

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 55 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138W95E6		FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	NA	0
Total			16	\$1,690,227.64	100%	0	\$0.00		0
3138W95F3		1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	NA	0
		AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0
		BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	NA	0	

	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00	NA	0
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA	0

	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00	NA	0
	RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00	NA	0
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00	NA	0
Total		169	\$16,308,059.86	100%	0	\$0.00		0
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00	NA	0
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00	NA	0
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00	NA	0

	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00	NA	0
Total		35	\$6,984,803.53	100%	0	\$0.00		0
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00	NA	0
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00	NA	0
Total		56	\$9,932,881.94	100%	0	\$0.00		0
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00	NA	0
		1	\$165,000.00	0.42%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00	NA 0
	COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00	NA 0
	FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00	NA 0
	HOMEANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00	NA 0

HONOR BANK	1	\$55,222.00	0.14%	\$0.00	NA
INDEPENDENT BANK	2	\$218,637.00	0.56%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	\$0.00	NA
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	\$0.00	NA
ONE MORTGAGE INC	1	\$255,323.33	0.65%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	\$0.00	NA
PEOPLES BANK	1	\$235,909.57	0.6%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	\$0.00	NA

	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00	NA	0
	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00	NA	0
Total		191	\$39,099,871.69	100%	0	\$0.00		0
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00	NA	0
		4	\$486,405.00	2.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$451,300.00	2.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00	NA 0
	MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00	NA	0
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00	NA	0
Total		113	\$21,703,353.85	100%	0	\$0.00		0

3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00	NA	0
Total		10	\$2,301,619.96	100%	0	\$0.00		0
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00	NA	0
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00	NA	0
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00	NA	0
		2	\$263,018.70	0.9%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION						
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00	NA 0
	PSECU	1	\$59,827.02	0.21%	0	\$0.00	NA 0
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00	NA 0
Total		150	\$29,129,032.83	100%	0	\$0.00	0
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00	NA 0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00	NA 0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00	NA	0
	GECU	1	\$237,100.00	0.34%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00	NA	0
	MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	PSECU	5	\$981,675.00	1.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00	NA	0
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00	NA	0
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00	NA	0
		2	\$654,700.00	0.94%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00	NA 0
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00	NA 0
Total		318	\$69,746,664.55	100%	0	\$0.00	0
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00	NA 0
Total		14	\$3,141,772.71	100%	0	\$0.00	0
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00	NA 0
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00	NA 0
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00	NA 0

BANKERS' BANK	1	\$208,000.00	0.46%	\$0.00	NA	0
BETTER BANKS	1	\$186,200.00	0.42%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	\$0.00	NA	0
CASHCALL, INC.	3	\$996,900.00	2.23%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	\$0.00	NA	0
CBCFCU	1	\$169,145.00	0.38%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	\$0.00	NA	0
COORS CREDIT UNION	1	\$207,000.00	0.46%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00	NA	0
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00	NA	0
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	PSECU	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA	0
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00	NA	0

	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00	NA	0
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00	NA	0
Total		195	\$44,745,466.10	100%	0	\$0.00		0
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00	NA	0

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00	NA	0
Total		29	\$3,644,369.33	100%	0	\$0.00		0
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00	NA	0
Total		216	\$62,322,109.47	100%	0	\$0.00		0
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00	NA	0
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00	NA	0
BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00	NA	0
		2	\$654,567.72	0.44%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00	NA 0
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00	NA 0
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00	NA 0
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00	NA 0
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA 0
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA 0
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00	NA 0

METRO BANK	1	\$266,034.49	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00	NA	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00	NA	0
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00	NA	0
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00	NA	0
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00	NA	0
Total		651	\$150,257,005.97	100%	0	\$0.00		0
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00	NA	0
Total		118	\$26,087,173.97	100%	0	\$0.00		0
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	NA	0
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	NA	0
Total		35	\$4,231,999.96	100%	0	\$0.00		0
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00	NA	0
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00	NA	0
	PSECU	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00	NA	0
Total		96	\$25,200,183.43	100%	0	\$0.00		0
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$384,800.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00	NA	0
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00	NA	0
Total		100	\$25,221,531.87	100%	0	\$0.00		0
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00	NA	0
GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00	NA	0
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00	NA	0
Total		244	\$50,143,194.28	100%	0	\$0.00		0
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00	NA	0

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	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00	NA	0
Total		33	\$3,298,604.64	100%	0	\$0.00		0
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00	NA	0
Total		6	\$1,289,859.61	100%	0	\$0.00		0
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00	NA	0
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00	NA	0
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00	NA	0
Total		7	\$1,171,254.77	100%	0	\$0.00		0
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00	NA	0
Total		8	\$1,463,890.96	100%	0	\$0.00		0
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00	NA	0
		4	\$1,054,429.70	1%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00	NA 0
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00	NA 0
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00	NA 0

	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00	NA	0
	DATCU	1	\$221,687.21	0.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00	NA	0

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00	NA	0
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00	NA	0
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00	NA	0
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00	NA	0
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00	NA	0
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00	NA	0
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00	NA	0
		4	\$1,106,657.75	1.04%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA 0
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA 0
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA 0
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA 0
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA 0
Total		353	\$105,917,387.91	100%	0	\$0.00	0
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA 0

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00	NA	0
	ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00	NA	0

BANK							
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA	0
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$319,136.35	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00	NA	0
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00	NA	0
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00	NA	0
		2	\$482,625.00	0.13%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNT VERNON BANK	1	\$179,200.00	0.05%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$417,000.00	0.11%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	\$0.00	NA	0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	\$0.00	NA	0	
NORTHVIEW BANK	1	\$180,000.00	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	\$0.00	NA	0	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$347,000.00	0.09%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	\$0.00	NA	0	
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	\$0.00	NA	0	
PEOPLES BANK	1	\$186,957.83	0.05%	\$0.00	NA	0	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	\$0.00	NA	0	

	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$437,843.76	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00	NA	0
		3	\$703,250.00	0.19%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.11%	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	\$0.00	NA	0
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	\$0.00	NA	0
	THE CITIZENS BANK/CN COMPANY	1	\$222,400.00	0.06%	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	\$0.00	NA	0
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	\$0.00	NA	0
	THE PARK BANK	1	\$316,000.00	0.08%	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	\$0.00	NA	0
		1	\$267,769.92	0.07%	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION							
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	NA	0
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	NA	0
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	NA	0
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	NA	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00	NA	0
Total		1,356	\$375,366,676.15	100%	0	\$0.00		0
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00	NA	0

	CREDIT UNION						
Total		51	\$4,985,566.94	100%	0	\$0.00	0
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00	NA 0
Total		37	\$4,374,989.43	100%	0	\$0.00	0
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00	NA 0

	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00	NA	0
Total		55	\$7,437,671.68	100%	0	\$0.00		0
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00	NA	0
Total		54	\$3,403,357.08	100%	0	\$0.00		0
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00	NA	0
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00	NA	0
Total		37	\$3,609,063.94	100%	0	\$0.00		0
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00	NA	0
Total		17	\$1,998,604.38	100%	0	\$0.00		0
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00	NA	0
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00	NA	0
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00	NA	0
Total		59	\$3,611,875.75	100%	0	\$0.00		0
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00	NA	0
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00	NA	0
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00	NA	0
		2	\$194,501.00	2.13%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00	NA 0
Total		95	\$9,135,199.04	100%	0	\$0.00	0
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00	NA 0
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00	NA	0
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00	NA	0
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00	NA	0
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0

CORNERSTONE BANK	1	\$86,000.00	0.34%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	\$0.00	NA	0
DFCU FINANCIAL	2	\$189,125.00	0.75%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	\$0.00	NA	0
FIRSTTRUST BANK	1	\$105,000.00	0.42%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	\$0.00	NA	0
GECU	1	\$94,700.00	0.38%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$181,100.00	0.72%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00	NA	0
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0
		1	\$88,000.00	0.35%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00	NA 0
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.34%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00	NA 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00	NA 0
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00	NA 0
Total		261	\$25,133,608.45	100%	0	\$0.00	0
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$273,000.00	1.09%	\$0.00	NA	0
BANCFIRST	1	\$127,200.00	0.51%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	\$0.00	NA	0
BANK MUTUAL	1	\$128,448.51	0.51%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	\$0.00	NA	0
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	\$0.00	NA	0
CARROLLTON BANK	1	\$134,400.00	0.53%	\$0.00	NA	0
CENTRAL BANK	2	\$278,800.00	1.11%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	\$0.00	NA	0
CENTRUE BANK	1	\$146,000.00	0.58%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	\$0.00	NA	0
COMMUNITY BANK	1	\$125,000.00	0.5%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	\$0.00	NA	0
DFCU FINANCIAL	1	\$142,000.00	0.56%	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54%	\$0.00	NA	0
FREMONT BANK	2	\$267,280.00	1.06%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$125,981.13	0.5%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	\$0.00	NA	0

	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00	NA	0
	RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00	NA	0
	RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00	NA	0
Total		184	\$25,134,420.43	100%	0	\$0.00		0
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0

	ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	0
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00	NA	0
		1	\$229,000.00	0.23%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	NA	0
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	NA	0
R BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	NA	0
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00	NA	0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00	NA	0

	STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00	NA 0
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00	NA 0
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	NA 0
Total		344	\$100,195,357.86	100%	0	\$0.00	0
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA 0

	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0

SOLUTIONS						
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	NA
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	NA
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	NA
DATCU	1	\$102,265.15	0.23%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	NA
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA	0
	HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	\$0.00	NA
PIONEER BANK	1	\$91,675.00	0.2%	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	\$0.00	NA
PSECU	1	\$107,200.00	0.24%	\$0.00	NA
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	\$0.00	NA
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	\$0.00	NA
RP FUNDING, INC	1	\$86,600.00	0.19%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	\$0.00	NA
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	\$0.00	NA

	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00	NA	0
Total		462	\$45,090,190.19	100%	0	\$0.00		0
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00	NA	0
		10	\$984,650.00	4.91%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	\$0.00	NA 0
	BANK MUTUAL	1	\$84,600.00	0.42%	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA 0
	BUSEY BANK,	1	\$90,000.00	0.45%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	\$0.00	NA 0
	CARROLLTON BANK	1	\$85,000.00	0.42%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	\$0.00	NA 0
	CENTRUE BANK	1	\$99,925.00	0.5%	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	\$0.00	NA 0
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	\$0.00	NA 0
	DFCU FINANCIAL	1	\$89,600.00	0.45%	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	\$0.00	NA 0
	FAA CREDIT UNION	1	\$89,143.00	0.44%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00	NA	0
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00	NA	0
GECU	1	\$91,500.00	0.46%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00	NA	0
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00	NA	0
PS BANK	1	\$106,400.00	0.53%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00	NA	0
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00	NA	0
Total		208	\$20,050,340.92	100%	0	\$0.00		0
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00	NA	0
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
		2	\$274,500.00	0.55%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA 0

	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00	NA	0
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00	NA	0
GECU	1	\$140,602.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00	NA	0
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0
LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	NA	0
		1	\$137,614.38	0.27%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	NA 0
	RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	NA 0
	RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00	NA 0
	RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00	NA 0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	NA 0
	STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00	NA	0
Total		369	\$50,075,951.55	100%	0	\$0.00		0
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00	NA	0

	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00	NA	0
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00	NA	0

	BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00	NA	0
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$216,258.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00	NA	0
		1	\$204,250.00	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO. INC						
	FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00	NA 0
	FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00	NA 0
	FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00	NA 0
	GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	\$0.00	NA	0
	PLANTERS BANK	1	\$368,800.00	0.15%	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	\$0.00	NA	0
	R BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
	R P FUNDING, INC	1	\$229,000.00	0.09%	\$0.00	NA	0
	RANLIFE, INC.	1	\$399,000.00	0.16%	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00	NA	0
ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00	NA	0
RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00	NA	0
	23	\$8,094,910.00	3.23%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	NA 0
	TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00	NA	0
Total		849	\$250,272,761.66	100%	0	\$0.00		0
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0

CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	NA	0
GMFS LLC	4	\$401,404.00	1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00	NA	0
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00	NA	0