

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 54 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repu
3138WAJY4		ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0
		BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	0
		FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0
		GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0
		NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0
		NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0
Total			20	\$4,862,928.28	100%	0	\$0.00		0
3138WAJZ1		BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0
			1	\$161,301.67	4.42%	0	\$0.00	NA	0

	MUSA FINANCIAL, LLC DBA MORTGAGES USA							
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	0
Total		16	\$3,653,485.58	100%	0	\$0.00		0
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA	0

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	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	0
Total		41	\$5,644,752.91	100%	0	\$0.00		0
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0
Total		30	\$4,864,248.06	100%	0	\$0.00		0
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0
		2	\$98,550.00	4.85%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$108,778.80	5.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0
Total		33	\$2,031,632.30	100%	0	\$0.00		0
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0
		1	\$103,200.00	2.31%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA	0
Total		46	\$4,472,279.22	100%	0	\$0.00		0
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0
		1	\$117,600.00	4.75%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0
Total		21	\$2,473,792.09	100%	0	\$0.00		0
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA	0
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA	0
Total		23	\$3,138,772.21	100%	0	\$0.00		0
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA	0
		1	\$171,500.00	3.95%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	0
Total		27	\$4,337,344.13	100%	0	\$0.00		0
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	0

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	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0
Total		74	\$4,441,897.23	100%	0	\$0.00		0
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA	0

	CITIBANK,N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0
Total		50	\$27,344,685.22	100%	0	\$0.00		0
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
		1	\$102,000.00	0.2%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0
		1	\$89,100.00	0.18%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	0
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
		2	\$189,900.00	0.38%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0

	NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0

	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$278,600.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	3	\$291,250.00	0.58%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA	0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
Total		516	\$50,476,387.86	100%	0	\$0.00		0
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0
Total		7	\$1,350,789.22	100%	0	\$0.00		0
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	0
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA	0
		1	\$182,439.00	1.94%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA	0
Total		83	\$9,398,279.36	100%	0	\$0.00		0
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0
		1	\$135,000.00	1.48%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA	0
Total		55	\$9,100,832.50	100%	0	\$0.00		0
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
	CU HOME MORTGAGE	1	\$240,400.00	0.95%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$170,000.00	0.67%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$191,000.00	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$184,700.00	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$360,500.00	1.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99%	0	\$0.00	NA	0
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA	0

	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA	0
Total		105	\$25,240,363.17	100%	0	\$0.00		0
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0	\$0.00	NA	0
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	0
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0	\$0.00	NA	0

	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$451,500.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$625,000.00	0.62%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00	NA	0

	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$586,750.00	0.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA	0

	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$225,800.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,382,000.00	1.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE	16	\$4,253,779.32	4.22%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
Total		379	\$100,778,223.05	100%	0	\$0.00		0
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0
		1	\$250,000.00	0.98%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$337,500.00	1.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0
		1	\$108,000.00	0.43%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0
	EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		1	\$54,000.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK WAUPACA								
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$117,000.00	0.46%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0
		2	\$119,327.84	0.47%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	0
Total		213	\$25,401,054.94	100%	0	\$0.00		0
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$84,904.91	0.34%	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0
BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0
BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0
BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0
CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$207,000.00	0.82%	0	\$0.00	NA	0
	GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
		1	\$88,000.00	0.35%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC							
	INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$91,220.15	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0
		1	\$85,477.00	0.34%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	0
Total		261	\$25,234,140.09	100%	0	\$0.00		0
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0
		1	\$125,000.00	0.5%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0
		1	\$137,000.00	0.54%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$293,680.00	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$250,000.00	0.99%	0	\$0.00	NA	0

	STERLING BANK							
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00	NA	0
Total		186	\$25,244,210.64	100%	0	\$0.00		0
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0
		1	\$165,000.00	0.65%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$156,950.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0
		7	\$1,129,961.90	4.48%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0	\$0.00	NA	0
Total		159	\$25,213,177.18	100%	0	\$0.00		0
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	0	\$0.00	NA	0
		1	\$61,000.00	0.24%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0
		1	\$53,375.44	0.21%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0
		1	\$61,200.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0
	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$149,100.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	0
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$64,724.91	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	0
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
Total		405	\$25,242,056.51	100%	0	\$0.00		0
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	0
		1	\$101,000.00	0.25%	0	\$0.00	NA	0

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$104,380.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,327.00	0.25%	0	\$0.00	NA	0

	ISAOA							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	0
		1	\$107,781.08	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0

	HIAWATHA BANK AND TRUST CO., A CORPORATION							
	HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$351,000.00	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	MAVERICK FUNDING CORP.	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	0
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24%	0	\$0.00	NA	0
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72%	0	\$0.00	NA	0
		1	\$95,000.00	0.24%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	0
	SFMC, LP.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$303,400.00	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	0
		1	\$91,200.00	0.23%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0
Total		412	\$40,388,013.43	100%	0	\$0.00		0
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$563,429.00	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
		1	\$145,600.00	0.29%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0

MAVERICK FUNDING CORP.	3	\$404,700.00	0.8%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$411,600.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,946.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$254,671.76	0.5%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0
Total		369	\$50,497,833.55	100%	0	\$0.00		0
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$54,650.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$214,417.73	0.85%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	0
		1	\$60,250.00	0.24%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$116,400.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	0	\$0.00	NA	0
	HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0
		2	\$129,300.00	0.51%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	0
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$83,880.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$58,424.70	0.23%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0
		1	\$82,450.00	0.33%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$293,700.00	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
		3	\$177,000.00	0.7%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION								
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	
THE CITIZENS BANK/ICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00	NA	0	
THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0	\$0.00	NA	0	
TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$57,200.00	0.23%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0
Total		385	\$25,240,833.26	100%	0	\$0.00		0
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	3	\$276,237.76	0.68%	0	\$0.00	NA	0

	INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0
		1	\$98,700.00	0.24%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	

	GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$99,136.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0	\$0.00	NA	0
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0
	LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$305,250.00	0.76%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT	1	\$104,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE LLC							
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	0
	PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$87,465.00	0.22%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
		1	\$105,000.00	0.26%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$185,700.00	0.46%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00	NA	0
Total		415	\$40,359,557.58	100%	0	\$0.00		0
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$267,255.91	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	LTD. LIMITED PARTNERSHIP							
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL	1	\$137,580.63	0.27%	0	\$0.00	NA	0

BANK								
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$664,250.00	1.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00	NA	0	
FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$138,800.00	0.28%	0	\$0.00	NA	0	
GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29%	0	\$0.00	NA	0	

	HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$258,600.00	0.51%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	8	\$1,101,791.91	2.18%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	
PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA	0	
PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	
R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	NA	0	
RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	0	\$0.00	NA	0	
RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA	0	

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SFMC, LP.	1	\$139,900.00	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA	0
SMI LENDING INC.	1	\$140,630.83	0.28%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$438,967.04	0.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0
UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,048.41	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	0
Total		372	\$50,442,732.94	100%	0	\$0.00		0
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA	0
		11	\$790,206.10	3.13%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$26,350.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0	\$0.00	NA	0
	COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,914.29	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,286.65	0.2%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,924.30	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$78,700.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC.	1	\$68,918.99	0.27%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$148,625.00	0.59%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA	0
		1	\$51,938.95	0.21%	0	\$0.00	NA	0

	JEEP COUNTRY FEDERAL CREDIT UNION							
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$59,550.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		1	\$49,000.00	0.19%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$119,750.00	0.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	0
	PSECU	2	\$145,600.00	0.58%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA	0
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA	0

RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA	0
RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA	0
SACU	1	\$81,021.22	0.32%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$51,900.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA	0
SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$71,725.00	0.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$72,515.36	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68%	0	\$0.00	NA	0
Total		391	\$25,237,882.52	100%	0	\$0.00		0
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$500,530.00	3.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$657,000.00	4.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49%	0	\$0.00	NA	0
		5	\$1,242,190.00	8.38%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00	NA	0
	GEO CORP INC, GEO-CORP, INC.	1	\$172,500.00	1.16%	0	\$0.00	NA	0
		1	\$351,000.00	2.37%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0	\$0.00	NA	0
Total		61	\$14,825,347.86	100%	0	\$0.00		0
3138WAKV8	ALPINE BANK & TRUST CO.	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$106,292.97	3.1%	0	\$0.00	NA	0

	INC.							
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA	0
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$89,205.97	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66%	0	\$0.00	NA	0
Total		36	\$3,428,536.14	100%	0	\$0.00		0

3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA	0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21%	0	\$0.00	NA	0
Total		22	\$2,959,906.37	100%	0	\$0.00		0
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	0
		1	\$41,863.62	1.18%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	0
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0
		1	\$69,500.93	1.96%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0
Total		57	\$3,538,687.95	100%	0	\$0.00		0
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0
Total		37	\$3,622,550.61	100%	0	\$0.00		0
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA	0
		4	\$471,631.70	15.43%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0
Total		26	\$3,056,163.66	100%	0	\$0.00		0
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$376,675.00	1.8%	0	\$0.00	NA	0
		1	\$208,002.00	1%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA	0
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$217,383.00	1.04%	0	\$0.00	NA	0

	LIABILITY CO.							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	0
Total		79	\$20,880,221.47	100%	0	\$0.00		0
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA	0
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00	NA	0
Total		35	\$9,033,034.53	100%	0	\$0.00		0
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0

	SERVICES L.P.								
Total		11	\$2,724,096.80	100%	0	\$0.00		0	
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	0	
Total		11	\$2,010,063.76	100%	0	\$0.00		0	
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT	1	\$87,700.00	0.42%	0	\$0.00	NA	0	

	UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA	0
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$190,391.42	0.92%	0	\$0.00	NA	0

	CORPORATION							
	HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$88,350.00	0.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE	1	\$102,064.75	0.49%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$197,500.00	0.96%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	0
	SFMC, LP	1	\$101,625.00	0.49%	0	\$0.00	NA	0
	SFMC, LP.	1	\$86,400.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	0

	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44%	0	\$0.00	NA	0
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00	NA	0
Total		213	\$20,667,183.86	100%	0	\$0.00		0

3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA	0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	1	\$111,871.53	0.82%	0	\$0.00	NA	0

	SERVICES, INC.							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$112,100.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA	0
		2	\$224,629.60	1.64%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,800.00	1.76%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,165.19	0.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00	NA	0
		1	\$123,000.00	0.9%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC.							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00	NA	0
Total		117	\$13,703,208.31	100%	0	\$0.00		0
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE	1	\$130,816.49	1%	0	\$0.00	NA	0

	CHARTERED BANK							
	COBALT MORTGAGE, INC.	1	\$134,830.00	1.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03%	0	\$0.00	NA	0
	NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$133,375.00	1.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	0
Total		97	\$13,122,919.33	100%	0	\$0.00		0
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$174,900.00	2.54%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0
Total		42	\$6,882,886.88	100%	0	\$0.00		0
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$90,456.74	3.52%	0	\$0.00	NA	0

	UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0
Total		27	\$2,570,453.91	100%	0	\$0.00		0
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA	0
BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA	0
BUSEY BANK,	1	\$45,461.00	0.38%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	0
		1	\$40,800.00	0.34%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0
	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	0
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00	NA	0
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$73,901.36	0.61%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0
		1	\$64,800.00	0.54%	0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0
Total		209	\$12,101,849.08	100%	0	\$0.00		0
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0
Total		14	\$3,414,458.12	100%	0	\$0.00		0
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	0
		1	\$65,712.00	0.9%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN - CLINTON							
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0
Total		113	\$7,336,240.63	100%	0	\$0.00		0
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0
Total		22	\$2,697,474.99	100%	0	\$0.00		0
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$125,992.03	9.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA	0
Total		21	\$1,335,335.36	100%	0	\$0.00		0
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$260,065.86	8.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00	NA	0

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Total			14	\$3,185,578.68	100%	0	\$0.00		0
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	
Total		25	\$5,864,544.03	100%	0	\$0.00		0	
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	

	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0
Total		26	\$7,440,801.81	100%	0	\$0.00		0
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0
Total		14	\$3,070,643.00	100%	0	\$0.00		0

3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0
Total		37	\$7,869,645.33	100%	0	\$0.00		0
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA	0
		1	\$92,250.00	0.98%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE							
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00	NA	0
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0
Total		97	\$9,440,893.31	100%	0	\$0.00		0
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$353,812.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA	0
Total		82	\$9,635,615.75	100%	0	\$0.00		0
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	0	\$0.00	NA	0
Total		6	\$1,369,252.28	100%	0	\$0.00		0
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA	0
Total		6	\$1,546,052.20	100%	0	\$0.00		0
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	0	\$0.00	NA	0
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0
Total		31	\$7,781,976.76	100%	0	\$0.00		0
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	2	\$545,679.00	6.08%	0	\$0.00	NA	0

	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00	NA	0
Total		37	\$8,974,361.04	100%	0	\$0.00		0
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0

		SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	0
Total			57	\$10,571,540.57	100%	0	\$0.00		0
3138WALU9		ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0
		BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0
		WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0
Total			9	\$1,733,656.70	100%	0	\$0.00		0
3138WALV7		ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
		ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0
		BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	0
		CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	0
			1	\$102,550.00	1.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	0	\$0.00	NA	0
Total		90	\$8,828,191.73	100%	0	\$0.00		0

3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA	0
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00	NA	0

Total			64	\$7,512,524.41	100%	0	\$0.00		0
3138WALX3	ACCESS NATIONAL MORTGAGE		3	\$412,300.00	3.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.		4	\$535,092.00	4.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		1	\$135,000.00	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		3	\$416,000.00	3.55%	0	\$0.00	NA	0
	ARVEST BANK		2	\$267,800.00	2.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		10	\$1,322,130.00	11.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$143,700.00	1.23%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION		1	\$134,740.27	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$274,900.00	2.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA		2	\$281,038.22	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$277,593.00	2.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA		5	\$662,560.00	5.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$143,000.00	1.22%	0	\$0.00	NA	0
	CMC FUNDING INC		1	\$148,621.21	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY		1	\$148,410.00	1.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		5	\$680,053.00	5.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		3	\$415,336.00	3.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		3	\$414,049.40	3.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP		2	\$277,773.48	2.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.		2	\$286,955.00	2.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.		1	\$126,100.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$130,700.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER		1	\$148,000.00	1.26%	0	\$0.00	NA	0
			4	\$558,125.00	4.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0
Total		86	\$11,711,461.14	100%	0	\$0.00		0
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%	0	\$0.00	NA	0
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0
		1	\$160,000.00	1.8%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LP.							
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0
Total		55	\$8,900,070.08	100%	0	\$0.00		0
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	0
Total		91	\$5,789,500.21	100%	0	\$0.00		0
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$109,800.00	1.06%	0	\$0.00	NA	0
	GECU	1	\$98,400.00	0.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0
		1	\$103,380.87	1%	0	\$0.00	NA	0

	NORTHERN HILLS FEDERAL CREDIT UNION							
	NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00	NA	0
		8	\$802,076.80	7.73%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	0
Total		106	\$10,379,010.12	100%	0	\$0.00		0
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	0
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00	NA	0
		1	\$110,500.00	1.91%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	0
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA	0
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00	NA	0
Total		50	\$5,772,272.04	100%	0	\$0.00		0
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA	0
LENDER	1	\$125,750.00	0.93%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$135,000.00	1%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0
	1	\$125,000.00	0.93%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.							
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$125,900.00	0.94%	0	\$0.00	NA	0

	CORPORATION							
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$139,679.96	1.03%	0	\$0.00	NA	0
Total		99	\$13,455,720.88	100%	0	\$0.00		0
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA	0
		1	\$166,500.00	1.83%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,000.00	1.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA	0
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0
Total		53	\$9,079,020.24	100%	0	\$0.00		0

3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	0
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00	NA	0
	S BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$70,200.00	0.76%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00	NA	0
Total		151	\$9,215,796.19	100%	0	\$0.00		0
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$95,141.76	9.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	0
Total		11	\$1,015,144.39	100%	0	\$0.00		0
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00	NA	0
Total		15	\$3,695,672.20	100%	0	\$0.00		0

3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0

	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA	0
Total		34	\$3,287,604.25	100%	0	\$0.00		0
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	1	\$22,649.10	NA	1 \$22,6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA	0

	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIMI INC.	1	\$57,200.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL	1	\$46,800.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00	NA	0
GECU	1	\$58,500.00	0.29%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	0
GRAND BANK, N.A.	1	\$79,682.61	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA	0
	LENDER	1	\$22,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA	0
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0
		1	\$59,850.00	0.29%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00	NA	0
RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA	0
RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	0
SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$76,000.00	0.37%	0	\$0.00	NA	0

	STERLING BANK							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25%	0	\$0.00	NA	0
Total		321	\$20,309,580.24	100%	1	\$22,649.10		1 \$22,6
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0
Total		6	\$1,352,582.33	100%	0	\$0.00		0
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%	0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	0
GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$285,000.00	1.18%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA	0
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$313,500.00	1.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	2	\$397,995.86	1.65%	0	\$0.00	NA	0

	CHARTERED BANK							
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA	0
Total		116	\$24,139,271.59	100%	0	\$0.00		0
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA	3	\$705,360.00	2.69%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$200,480.00	0.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	0	\$0.00	NA	0
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0
		1	\$318,750.00	1.21%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$299,671.63	1.14%	0	\$0.00	NA	0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	0	
Total		93	\$26,257,231.33	100%	0	\$0.00		0	
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	
Total		11	\$2,488,518.86	100%	0	\$0.00		0	
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0	\$0.00	NA	0	
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0	

Total			19	\$3,966,250.75	100%	0	\$0.00		0
3138WAMG9		AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA	0
		CITIBANK,N.A.	7	\$740,483.51	24.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00	NA	0
		ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0
		MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0
Total			20	\$3,038,848.46	100%	0	\$0.00		0
3138WAMH7		AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$390,062.61	28.76%	0	\$0.00	NA	0
		TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA	0
Total			10	\$1,356,278.70	100%	0	\$0.00		0
3138WAMJ3		AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$132,742.69	3.29%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0
Total		36	\$4,035,617.52	100%	0	\$0.00		0
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA	0
Total		12	\$1,717,657.07	100%	0	\$0.00		0
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	0
Total		17	\$3,159,308.07	100%	0	\$0.00		0
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0

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	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA	0
Total		30	\$5,263,106.82	100%	0	\$0.00		0
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA	0
Total		13	\$2,311,914.89	100%	0	\$0.00		0
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA	0
HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$260,800.00	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$537,000.00	3.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0
Total			77	\$15,645,529.29	100%	0	\$0.00		0
3138WAMQ7		AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00	NA	0
		ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0
		WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	0	\$0.00	NA	0
Total			11	\$2,399,108.19	100%	0	\$0.00		0
3138WAMR5		GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0
Total			14	\$2,229,751.48	100%	0	\$0.00		0
3138WAMS3		ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$263,768.02	21.41%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	0	\$0.00	NA	0
Total			7	\$1,232,092.33	100%	0	\$0.00		0
3138WAMT1		ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00	NA	0
		EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0
Total		16	\$2,275,078.97	100%	0	\$0.00		0
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$188,495.00	5.53%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
Total			22	\$3,409,901.45	100%	0	\$0.00		0
3138WAMV6		GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0
Total			7	\$1,528,301.14	100%	0	\$0.00		0
3138WAMW4		ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0
Total		55	\$11,049,526.40	100%	0	\$0.00		0
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	0
		3	\$680,084.71	26.48%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA	0
Total		13	\$2,568,683.42	100%	0	\$0.00		0
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA	0
Total		19	\$3,490,530.37	100%	0	\$0.00		0

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3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA	0
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA	0
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA	0
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA	0
Total		28	\$4,562,980.55	100%	0	\$0.00		0
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00	NA	0
		1	\$441,750.00	1.56%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00	NA	0
	BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	0
	GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$288,700.00	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$284,348.79	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA	0
		2	\$713,515.18	2.51%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA	0
Total		116	\$28,389,127.61	100%	0	\$0.00		0
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA	0
Total		82	\$22,051,231.29	100%	0	\$0.00		0
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA	0
		1	\$300,104.28	1.83%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,222.80	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA	0
Total		63	\$16,389,605.94	100%	0	\$0.00		0
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA	0
		1	\$104,800.00	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$488,800.00	0.86%	0	\$0.00	NA	0

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CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,467.84	0.54%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
	1	\$102,600.00	0.18%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
	3	\$268,800.00	0.47%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$279,968.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	GECU	2	\$178,500.00	0.31%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$288,200.00	0.51%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$109,600.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	1	\$99,000.00	0.17%	0	\$0.00	NA	0

	NORTH AMERICAN STATE BANK							
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA	0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA	0
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA	0
Total		581	\$56,860,172.36	100%	0	\$0.00		0
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00	NA	0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA	0
		1	\$121,550.00	0.09%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA	0
		1	\$117,387.00	0.09%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$114,000.00	0.09%	0	\$0.00	NA	0

	LOANS							
	BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$586,098.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
		1	\$122,000.00	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL	1	\$117,855.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0

	FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,750.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00	NA	0
	GECU	3	\$350,777.87	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA	0
	GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$116,320.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%	0	\$0.00	NA	0
		1	\$124,184.00	0.1%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.							
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$594,100.00	0.46%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA	0
	LENDER	2	\$234,400.00	0.18%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LFSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$703,800.00	0.54%	0	\$0.00	NA	0
		2	\$232,345.53	0.18%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA	0
	MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$116,250.00	0.09%	0	\$0.00	NA	0

	CONSULTANTS, INC.							
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$820,835.00	0.63%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
		1	\$111,000.00	0.09%	0	\$0.00	NA	0

	PROGRESSIVE SAVINS BANK							
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0

	SYCAMORE							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$114,533.58	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00	NA	0
	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$350,690.00	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	0	\$0.00	NA	0
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$227,648.56	0.28%	0	\$0.00	NA	0

Total			1,105	\$129,860,398.19	100%	0	\$0.00		0
3138WAN78	1ST COMMUNITY CREDIT UNION		1	\$137,750.00	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK		1	\$135,649.20	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU		2	\$293,113.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		2	\$291,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU		1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		22	\$3,031,458.00	2.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK		4	\$552,193.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$268,300.00	0.18%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION		1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$129,262.92	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		3	\$438,750.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$278,710.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$404,975.65	0.27%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$138,064.89	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE		1	\$129,649.14	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		2	\$285,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST		1	\$139,680.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO		1	\$146,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		4	\$556,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$129,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$130,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0	\$0.00	NA	0
	BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA	0
		1	\$148,000.00	0.1%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$131,628.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46%	0	\$0.00	NA	0

	CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	2	\$261,650.00	0.17%	0	\$0.00	NA	0

	INC.							
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00	NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF	1	\$140,400.00	0.09%	0	\$0.00	NA	0

	ILLINOIS							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$951,607.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA	0
	GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA	0
		1	\$142,400.00	0.09%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	0
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$139,900.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	0

	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$132,000.00	0.09%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$290,640.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA	0
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	0
	S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE								
SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	0	
SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA	0

	UNIONBANK,N.A.	2	\$258,060.39	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	0	\$0.00	NA	0
Total		1,095	\$149,994,128.14	100%	0	\$0.00		0
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15%	0	\$0.00	NA	0
		2	\$271,410.00	0.46%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA	0
	CU NETWORK SERVICES,	1	\$125,000.00	0.21%	0	\$0.00	NA	0

	LLC							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0

FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.24%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0

FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$146,250.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0
GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA	0
GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00	NA	0
HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00	NA	0
		1	\$132,400.00	0.22%	0	\$0.00	NA	0

	MID AMERICA BANK, A MISSOURI CORPORATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$541,642.00	0.92%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00	NA	0
	ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00	NA	0

	S&T BANK	1	\$125,910.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,339,500.00	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	0	\$0.00	NA	0
	TSB BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$260,762.68	0.44%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$128,630.38	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00	NA	0
Total		431	\$59,110,269.65	100%	0	\$0.00		0
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA	0
		1	\$164,050.00	0.11%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA	0
	CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA	0

	CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA	0
	DSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		2	\$306,250.00	0.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$484,260.00	0.32%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$159,100.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$675,300.00	0.45%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$157,791.94	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$971,105.00	0.65%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	0
NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$640,100.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00	NA	0
	1	\$171,600.00	0.11%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$165,700.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$152,932.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00	NA	0
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00	NA	0
	SFMC, LP.	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00	0.22%	0	\$0.00	NA	0
	STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$4,528,028.00	3.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$490,095.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00	NA	0
		1	\$169,600.00	0.11%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00	NA	0
	TSB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$335,691.55	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$334,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$475,887.02	0.32%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA	0
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA	0
Total		929	\$149,911,993.64	100%	0	\$0.00		0
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA	0
		1	\$125,400.00	2.98%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA	0
Total		31	\$4,214,705.51	100%	0	\$0.00		0
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA	0
Total		35	\$2,200,185.78	100%	0	\$0.00		0
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$370,300.00	1.79%	0	\$0.00	NA	0

	CORPORATION							
	EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$354,800.00	1.72%	0	\$0.00	NA	0
		1	\$194,961.00	0.94%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,050.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$228,000.00	1.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0

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	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA	0
Total		89	\$20,631,837.21	100%	0	\$0.00		0
3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA	0
Total		22	\$1,932,432.15	100%	0	\$0.00		0
3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	0	\$0.00	NA	0
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$526,950.00	19.35%	0	\$0.00	NA	0

	SERVICES L.P.								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	0	
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	0	
Total		13	\$2,723,545.92	100%	0	\$0.00		0	
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA	0	
Total		25	\$3,919,741.03	100%	0	\$0.00		0	
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA	0	
		1	\$132,470.50	3.48%	0	\$0.00	NA	0	

	EMBRACE HOME LOANS, INC.							
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00	NA	0
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	NA	0
Total		25	\$3,810,427.26	100%	0	\$0.00		0
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00	6.56%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA	0
Total		21	\$3,850,858.38	100%	0	\$0.00		0
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$175,873.82	4.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$204,465.51	4.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$126,600.00	2.96%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NA	0
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	3.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00	NA	0
Total		32	\$4,275,235.45	100%	0	\$0.00		0
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$123,684.22	8.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	0	\$0.00	NA	0
Total		7	\$1,543,064.03	100%	0	\$0.00		0
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00	NA	0
BANK MUTUAL	1	\$133,350.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$145,620.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77%	0	\$0.00	NA	0

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$423,144.64	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
		1	\$133,000.00	0.13%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA	0
		2	\$257,617.02	0.25%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$140,600.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$809,400.00	0.77%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$147,705.00	0.14%	0	\$0.00	NA	0	
GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$136,700.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$557,600.00	0.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$431,000.00	0.41%	0	\$0.00	NA	0
MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00	NA	0

	MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$394,900.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$406,100.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA	0
	NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$273,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00	NA	0
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$136,400.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED,	1	\$125,500.00	0.12%	0	\$0.00	NA	0

	AN INDIANA CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$273,000.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00	NA	0
	SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	SFMC, LP.	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$148,817.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA	0

	SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$400,600.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$561,025.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA	0
UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89%	0	\$0.00	NA	0
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA	0
Total		762	\$104,532,476.79	100%	0	\$0.00		0
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$203,200.00	0.56%	0	\$0.00	NA	0

	CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$198,350.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00	NA	0

COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA	0
FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	1	\$94,828.00	0.26%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,700.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00	NA	0
	GECU	1	\$97,063.68	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$92,700.00	0.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA	0
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0	\$0.00	NA	0
		1	\$106,700.00	0.3%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SACU	1	\$98,087.33	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA	0
	SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$201,500.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA	0
		1	\$95,300.00	0.26%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,450.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0
		1	\$87,200.00	0.24%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
Total		368	\$36,038,861.91	100%	0	\$0.00		0
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,720.44	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$111,625.00	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,757.35	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$111,330.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	0
		1	\$118,350.00	0.27%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION								
METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA	0	
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA	0	
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$238,000.00	0.54%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26%	0	\$0.00	NA	0	
OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$366,100.00	0.84%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00	NA	0
RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00	NA	0
RH FUNDING CO.	1	\$112,600.00	0.26%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00	NA	0

	SACU	1	\$110,525.47	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$124,300.00	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$463,550.00	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0

TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$121,927.41	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,560.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$235,920.00	0.54%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$123,000.00	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	0	\$0.00	NA	0
Total		374	\$43,710,402.72	100%	0	\$0.00		0
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00	NA	0

	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00	NA	0
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$414,155.00	0.81%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,113.00	0.53%	0	\$0.00	NA	0

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CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA	0
FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	1	\$128,000.00	0.25%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC							
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$147,776.92	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
		7	\$951,390.00	1.86%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$144,000.00	0.28%	0	\$0.00	NA	0

	SAVINGS							
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$276,000.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0

	OF CLEVELAND							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0	\$0.00	NA	0
Total		376	\$51,251,789.68	100%	0	\$0.00		0
3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,664.32	0.29%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$154,690.89	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	3	\$472,600.00	0.84%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,000.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$171,600.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,305.92	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,854.41	0.28%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00	NA	0
	DSB	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$311,800.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,900.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27%	0	\$0.00	NA	0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA	0
GECU	1	\$152,978.67	0.27%	0	\$0.00	NA	0
GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	2	\$313,000.00	0.56%	0	\$0.00	NA	0

	UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$637,215.00	1.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA	0

	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,300.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$319,300.00	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	5	\$817,900.00	1.45%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$336,900.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	NA	0
	UNIONBANK, N.A.	3	\$486,173.34	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$318,631.98	0.57%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79%	0	\$0.00	NA	0
Total		349	\$56,352,794.88	100%	0	\$0.00		0
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$296,335.60	0.93%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$40,800.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
		3	\$207,000.00	0.65%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA	0
	CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA	0
		1	\$76,000.00	0.24%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA	0
		1	\$70,000.00	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$38,250.00	0.12%	0	\$0.00	NA	0
	GECU	4	\$266,682.58	0.84%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	NA	0
		1	\$80,000.00	0.25%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00	NA	0
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$132,000.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00	NA	0
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA	0
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
		2	\$90,700.00	0.29%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK/ICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$67,242.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00	NA	0

TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA	0
UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
Total		514	\$31,723,797.81	100%	0	\$0.00		0
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$468,962.49	1.19%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	NA	0
	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA	0
Total		147	\$39,536,521.97	100%	0	\$0.00		0
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	2	\$194,691.39	0.39%	0	\$0.00	NA	0

	COMPANY, LLC							
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$85,500.00	0.17%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,693.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,880.00	0.42%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$288,410.49	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$493,300.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0
		1	\$92,800.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$190,500.00	0.38%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$989,701.54	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$97,642.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$100,489.98	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$405,355.89	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	1	\$89,981.51	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA	0
Total		508	\$49,502,188.38	100%	1	\$89,981.51		0
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0

	BUSEY BANK,	1	\$109,553.01	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$118,800.00	0.34%	0	\$0.00	NA	0
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,500.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$227,200.00	0.66%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$227,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0

	GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	NA	0
	GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	NA	0
	HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
		1	\$124,500.00	0.36%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC							
	MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$223,200.00	0.65%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	0.7%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$462,000.00	1.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA	0
RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$473,925.00	1.37%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$243,496.13	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	0	\$0.00	NA	0
Total		295	\$34,558,363.39	100%	0	\$0.00		0
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA	0

	AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79%	0	\$0.00	NA	0
	CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$266,500.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$280,432.88	0.54%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
		5	\$686,483.90	1.32%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$292,200.00	0.56%	0	\$0.00	NA	0
	ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA	0
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA	0
		2	\$278,250.00	0.53%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA	0
		1	\$144,400.00	0.28%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SFMC, LP.	1	\$135,200.00	0.26%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,800.00	0.51%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28%	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,780,597.49	3.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$271,132.00	0.52%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00	NA	0
THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00	NA	0
TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$140,415.24	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
Total		383	\$52,157,678.25	100%	0	\$0.00		0
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA	0
		1	\$171,293.90	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC.							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0
		1	\$157,000.00	0.31%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,500.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA	0

FULTON BANK, N.A.	1	\$172,500.00	0.34%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00	NA	0

M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$324,500.00	0.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA	0
NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$342,000.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,290.00	0.31%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA	0
		1	\$165,000.00	0.32%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,304,368.69	2.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$478,895.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA	0
	THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00	NA	0
Total		318	\$51,124,351.42	100%	0	\$0.00		0
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00	NA	0
	ARBOR BANK.	1	\$59,142.60	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00	NA	0
	BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	7	\$422,874.21	0.99%	0	\$0.00	NA	0

	BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK,	6	\$302,929.65	0.71%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA	0
		4	\$221,974.46	0.52%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$57,950.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA	0
		1	\$45,125.00	0.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA	0
	FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$115,600.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA	0
	GECU	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$74,688.96	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$95,600.00	0.22%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00	NA	0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK							
	LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	0	\$0.00	NA	0
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA	0
	LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA	0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA	0
		2	\$135,000.00	0.31%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$712,612.63	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$144,100.00	0.34%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
		1	\$50,850.00	0.12%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	0
	UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$137,126.13	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00	NA	0
		1	\$50,000.00	0.12%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	0.23%	0	\$0.00	NA	0
Total		690	\$42,873,723.83	100%	0	\$0.00		0
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA	0
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA	0
		2	\$483,400.00	3.09%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$365,920.00	2.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA	0
Total		63	\$15,632,772.53	100%	0	\$0.00		0
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,800.00	0.91%	0	\$0.00	NA	0
CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,571.90	0.29%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	NA	0
DSB	1	\$137,938.00	0.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA	0
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
GECU	3	\$346,186.00	1.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	NA	0
GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0

	HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$166,480.00	0.54%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA	0
	INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	0	\$0.00	NA	0
	PS BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00	NA	0
	ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$416,206.31	1.34%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$949,590.00	3.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$350,300.00	1.13%	0	\$0.00	NA	0

	STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,100.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANK/ICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$93,118.61	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$113,621.63	0.36%	0	\$0.00	NA	0

Total			267	\$31,017,370.64	100%	0	\$0.00		0
3138WAP27	1ST UNITED BANK		1	\$57,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$36,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$92,625.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK		2	\$127,100.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$118,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$160,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.		1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$118,222.31	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$185,000.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		3	\$206,116.67	0.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD		1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		5	\$523,780.00	2.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		6	\$949,000.00	3.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		2	\$286,100.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC		4	\$1,222,500.00	4.91%	0	\$0.00	NA	0
	CENTRAL BANK		1	\$160,875.00	0.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK		2	\$125,800.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$131,000.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$366,000.00	1.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION		1	\$86,986.69	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK		1	\$270,529.18	1.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$67,600.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC		1	\$200,000.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$174,000.00	0.7%	0	\$0.00	NA	0

	CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$181,000.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA	0
		1	\$187,500.00	0.75%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$168,716.53	0.68%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA	0
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75	0.71%	0	\$0.00	NA	0
Total		185	\$24,906,874.86	100%	0	\$0.00		0
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00	NA	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$139,800.00	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,000.00	0.73%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00	NA	0
	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00	NA	0
		2	\$73,800.00	0.59%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$137,700.00	1.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA	0

	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA	0
Total		95	\$12,585,917.43	100%	0	\$0.00		0
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0
		1	\$65,000.00	0.2%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,340.92	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$85,585.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$225,000.00	0.68%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,800.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00	NA	0
	ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
SACU	1	\$32,033.36	0.1%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00	NA	0
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.56%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	1	\$96,000.00	0.29%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,350.00	0.28%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA	0
Total		280	\$32,980,454.82	100%	0	\$0.00		0
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0

	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	0
		1	\$90,742.26	0.61%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$160,000.00	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$210,016.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$57,599.62	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA	0
	MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69%	0	\$0.00	NA	0

	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	6.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$84,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$330,427.00	2.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA	0
		1	\$84,550.00	0.57%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
Total		126	\$14,885,681.37	100%	0	\$0.00		0
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$365,550.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00	NA	0
	CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00	NA	0
		2	\$386,800.00	1.03%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$262,250.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,200.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$479,500.00	1.27%	0	\$0.00	NA	0

	CORPORATION							
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA	0
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$158,000.00	0.42%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$393,692.00	1.04%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$562,751.46	1.49%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$353,100.00	0.94%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA	0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0
	1	\$203,019.00	0.54%	0	\$0.00	NA	0

	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION							
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00	NA	0
Total		182	\$37,699,868.64	100%	0	\$0.00		0
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00	NA	0
Total		11	\$2,035,173.46	100%	0	\$0.00		0
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0
		1	\$89,608.97	3.71%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0
Total		17	\$2,413,670.34	100%	0	\$0.00		0
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0

	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$270,000.00	0.97%	0	\$0.00	NA	0

	CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	0
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0
Total		145	\$27,699,852.78	100%	0	\$0.00		0
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	0
BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA	0
BUSEY BANK,	1	\$173,907.00	0.23%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE	1	\$153,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	0
		3	\$486,761.17	0.65%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
		1	\$170,000.00	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$472,100.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA	0
		1	\$154,000.00	0.21%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA	0
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$311,960.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		12	\$1,910,990.00	2.55%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$154,341.08	0.21%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00	NA	0
Total		461	\$74,996,798.80	100%	0	\$0.00		0
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	0
		13	\$2,087,900.00	2.46%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2%	0	\$0.00	NA	0

	COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA	0
		1	\$167,783.75	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN PINCKNEYVILL							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$823,610.00	0.97%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0
	GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00	NA	0
		1	\$151,825.00	0.18%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED							
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00	NA	0
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
		2	\$316,320.00	0.37%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	0
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0
		1	\$174,165.08	0.21%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY							
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	0	\$0.00	NA	0
	YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00	NA	0
Total		524	\$84,889,592.66	100%	0	\$0.00		0
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0
		6	\$399,066.33	0.61%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	0
	AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	0
		25	\$1,576,331.90	2.4%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0
		1	\$27,963.12	0.04%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	0
		1	\$60,140.00	0.09%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$82,650.00	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$113,135.21	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA	0

FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	NA	0
FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$62,228.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA	0
GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0

	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$137,493.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$78,250.00	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	0
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	0
		1	\$79,800.00	0.12%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	0
Total		995	\$65,676,681.90	100%	0	\$0.00		0
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA	0
Total		76	\$30,825,410.83	100%	0	\$0.00		0
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0
Total		144	\$19,744,681.57	100%	0	\$0.00		0
3138WAPF8		2	\$160,000.00	2.43%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	0