

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 51 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAJH1		ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$469,066.99	7.34%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL C. U	20	\$4,687,007.20	73.39%	0	\$0.00	NA	0	\$0.00	N
		UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$118,605.90	1.86%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,386,543.20	100%	0	\$0.00		0	\$0.00	
3138WAJJ7		OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,499,627.49	100%	0	\$0.00		0	\$0.00	
3138WAJK4		1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00	NA	0	\$0.00	N
		360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		4TRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT	1	\$173,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,438.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$657,695.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	9	\$2,374,491.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$494,859.65	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$1,926,843.89	0.99%	0	\$0.00	NA	0	\$0.00	N
	CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,959,214.51	1%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	9	\$2,310,342.65	1.18%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	4	\$766,657.98	0.39%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$338,573.49	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$459,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE FEDERAL	2	\$359,775.60	0.18%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$152,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE								
	FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,187,813.81	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$619,368.91	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$874,095.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$672,840.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA	0	\$0.00	N

	HOMESTEAD FUNDING CORP	5	\$865,997.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	2	\$557,298.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP	2	\$458,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$327,568.07	0.17%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$150,605.89	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK, A NATIONAL BANK								
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, IN	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,189,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	9	\$3,118,250.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,455,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$825,060.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	5	\$1,864,561.78	0.96%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,101,233.79	4.15%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,179,437.97	0.6%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,727,594.29	1.4%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$528,825.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	27	\$8,023,838.97	4.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		3	\$663,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	\$0.00	NA	\$0.00		
	TALMER BANK AND TRUST	2	\$638,000.00	0.33%	\$0.00	NA	\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	\$0.00	NA	\$0.00		
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	\$0.00	NA	\$0.00		
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	\$0.00	NA	\$0.00		
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00		
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	\$0.00	NA	\$0.00		
	THE TRUST BANK	1	\$151,500.00	0.08%	\$0.00	NA	\$0.00		
	THREE RIVERS FCU	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,000.00	0.11%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00		
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	\$0.00	NA	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	\$0.00	NA	\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	2	\$564,300.00	0.29%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	\$0.00	NA	\$0.00		
	UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	\$0.00	NA	\$0.00		
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	\$0.00	NA	\$0.00		
	USE CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	\$0.00		
	VAN DYK MORTGAGE CORPORATION, A	5	\$1,492,755.00	0.77%	\$0.00	NA	\$0.00		

	CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	25	\$6,245,064.22	3.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		723	\$195,041,938.94	100%	0	\$0.00		0	\$0.00
3138WAJL2	PENTAGON FEDERAL C. U	26	\$5,701,817.06	86.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,607,241.22	100%	0	\$0.00		0	\$0.00
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,601,226.82	100%	0	\$0.00		0	\$0.00
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	26	\$1,965,275.34	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,443,176.04	100%	0	\$0.00		0	\$0.00

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3138WAJP3	PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,542,589.35	100%	0	\$0.00		0	\$0.00	
3138WAJQ1	PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,232,749.79	100%	0	\$0.00		0	\$0.00	
3138WAJR9	PENTAGON FEDERAL C. U	39	\$9,156,604.81	94.21%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,719,475.71	100%	0	\$0.00		0	\$0.00	
3138WAJS7	PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,026,128.89	100%	0	\$0.00		0	\$0.00	
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0	\$0.00	N
	HELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$367,158.92	7.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,035,627.28	100%	0	\$0.00		0	\$0.00	

3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$177,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$660,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$705,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$772,996.00	0.43%	\$0.00	NA	\$0.00	
	CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$483,000.00	0.27%	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$227,000.00	0.13%	\$0.00	NA	\$0.00	
	CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	\$0.00	NA	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	
	CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,072,750.00	0.59%	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	
	CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	\$0.00	NA	\$0.00	
	CMC HOME LENDING	1	\$248,931.23	0.14%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	3	\$892,990.00	0.49%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,399,487.31	0.78%	\$0.00	NA	\$0.00	
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,800.00	0.19%	\$0.00	NA	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,359,600.00	0.75%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,120.00	0.16%	\$0.00	NA	\$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	

	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,144.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$867,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$199,067.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$628,773.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$466,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC	1	\$204,519.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	2	\$584,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	M & G MORTGAGE SERVICES, INC	1	\$223,092.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP	1	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$497,484.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	11	\$2,750,937.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE, INC	7	\$1,543,245.00	0.85%	0	\$0.00	NA	0	\$0.00	M
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA	0	\$0.00	M
PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC	2	\$457,674.00	0.25%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA	0	\$0.00	M
RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	0	\$0.00	M
ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	3	\$775,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,320.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	SILVERCREEK FINANCE CORP	1	\$175,959.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING INC	1	\$396,609.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	8	\$2,348,864.78	1.3%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$454,180.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,625,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,425.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	3	\$973,242.23	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$596,960.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
Total		685	\$180,502,793.40	100%	0	\$0.00		0	\$0.00	
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$413,885.68	28.57%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$62,607.49	4.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$279,521.46	19.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,448,745.29	100%	0	\$0.00		0	\$0.00	
3138WAJW8	PENTAGON FEDERAL C. U	7	\$1,106,452.77	62.74%	0	\$0.00	NA	0	\$0.00	N

		USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,763,646.47	100%	0	\$0.00		0	\$0.00	
3138WAJX6		OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,352,749.09	100%	0	\$0.00		0	\$0.00	
3138WAJY4		ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$182,543.67	3.75%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0	\$0.00	N
		BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0	\$0.00	N
		C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0	\$0.00	N
		GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0	\$0.00	N
		NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0	\$0.00	N
		NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$386,349.88	7.94%	0	\$0.00	NA	0	\$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0	\$0.00	N
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,862,928.28	100%	0	\$0.00		0	\$0.00	
3138WAJZ1		BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0	\$0.00	N
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$520,675.93	14.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$209,773.58	5.74%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,653,485.58	100%	0	\$0.00		0	\$0.00	
3138WAK22	AMERICAN INTERNET MORTGAGE, INC	3	\$398,000.00	7.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	3	\$380,000.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	0	\$0.00	N

	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,644,752.91	100%	0	\$0.00		0	\$0.00	
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,864,248.06	100%	0	\$0.00		0	\$0.00	
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	2	\$108,778.80	5.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,031,632.30	100%	0	\$0.00		0	\$0.00	
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		5	\$465,050.00	10.4%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,200.00	6.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$109,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,472,279.22	100%	0	\$0.00		0	\$0.00
3138WAK63	AMERICAN INTERNET MORTGAGE, INC	3	\$366,200.00	14.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0	\$0.00
		1	\$119,307.66	4.82%	0	\$0.00	NA	0	\$0.00

		JOHNSON MORTGAGE CO., LLC											
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0	\$0.00			
		MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,473,792.09	100%	0	\$0.00		0	\$0.00			
3138WAK71		AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.81%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA	0	\$0.00			
		ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA	0	\$0.00			
		BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA	0	\$0.00			
		BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA	0	\$0.00			
		BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA	0	\$0.00			
		CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA	0	\$0.00			
		CMC FUNDING, INC	1	\$126,600.00	4.03%	0	\$0.00	NA	0	\$0.00			
		DHI MORTGAGE COMPANY, LTD	2	\$290,000.00	9.24%	0	\$0.00	NA	0	\$0.00			
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,600.00	4.38%	0	\$0.00	NA	0	\$0.00			
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA	0	\$0.00			
		MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA	0	\$0.00			
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA	0	\$0.00			
Total			23	\$3,138,772.21	100%	0	\$0.00		0	\$0.00			
3138WAK89		AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA	0	\$0.00			
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA	0	\$0.00			
		BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA	0	\$0.00			
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	0	\$0.00			
			1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00			

	BOKF, NA DBA BANK OF TEXAS								
	CMC FUNDING, INC	1	\$160,050.00	3.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18	7.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$495,780.00	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,337,344.13	100%	0	\$0.00		0	\$0.00
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	4	\$223,200.00	5.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,441,897.23	100%	0	\$0.00		0	\$0.00
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC	1	\$480,708.14	1.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$27,344,685.22	100%	0	\$0.00		0	\$0.00	
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$214,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$383,120.00	0.76%	0	\$0.00	NA	0	\$0.00

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

	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$291,385.97	0.58%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$87,387.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	\$391,943.79	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	4	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$190,038.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$883,493.14	1.75%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$102,225.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,430.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$103,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$278,775.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$192,283.33	0.38%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., N.A								
		WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total			516	\$50,476,387.86	100%	0	\$0.00		0	\$0.00
3138WAKC0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$217,467.05	16.1%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	2	\$346,119.00	25.62%	0	\$0.00	NA	0	\$0.00
		SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,789.22	100%	0	\$0.00		0	\$0.00
3138WAKD8		AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$274,056.00	2.92%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,786.73	1.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$134,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0	\$0.00
			10	\$1,130,952.00	12.03%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$94,698.96	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$350,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,398,279.36	100%	0	\$0.00		0	\$0.00	
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$184,300.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,300.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0	\$0.00	N
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0	\$0.00	N
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$703,960.00	7.74%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$0.00	N

	SHELTER MORTGAGE COMPANY LLC								
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,687.41	1.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,100,832.50	100%	0	\$0.00		0	\$0.00
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$428,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$277,585.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$192,481.15	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK N.A	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP	1	\$184,700.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP	1	\$360,500.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	3	\$816,047.46	3.23%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$501,169.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC	2	\$444,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY, INC								
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,030.00	1.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,240,363.17	100%	0	\$0.00		0	\$0.00
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,446.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,366.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	FIRSTMERIT BANK, N.A	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JP MORTGAGE SERVICES, INC	1	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	M/I FINANCIAL CORP	2	\$538,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$310,322.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,043.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$586,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,800,400.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	2	\$584,144.96	0.58%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,382,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$194,368.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
Total		379	\$100,778,223.05	100%	0	\$0.00		0	\$0.00	
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST C.U	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$62,225.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$337,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FOX VALLEY SAVINGS BANK								
	FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$175,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$612,909.39	2.41%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$44,620.23	0.18%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION								
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0	\$0.00

	UNIONBANK,N.A	1	\$218,476.19	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	3	\$326,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$25,401,054.94	100%	0	\$0.00		0	\$0.00	
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FOUNDERS BANK, INC	1	\$100,639.61	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,440.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,207.73	0.41%	0	\$0.00	NA	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP	2	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	0	\$0.00	M
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,400.00	0.73%	0	\$0.00	NA	0	\$0.00	M

	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$587,208.64	2.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,220.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON	2	\$202,564.09	0.8%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$196,341.12	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,234,140.09	100%	0	\$0.00		0	\$0.00
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$561,100.00	2.22%	0	\$0.00	NA	0	\$0.00

FUNDING									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13%	0	\$0.00	NA	0	\$0.00	M
CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0	\$0.00	M
COBALT MORTGAGE, INC	3	\$407,675.00	1.61%	0	\$0.00	NA	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING, INC	1	\$136,125.00	0.54%	0	\$0.00	NA	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M

	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	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	\$0.00	N
	FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$145,980.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$146,775.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	TRUSTAR FEDERAL CREDIT UNION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,011.75	0.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,244,210.64	100%	0	\$0.00		0	\$0.00
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$494,450.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$638,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,639.83	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC	1	\$152,707.67	0.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$166,278.83	0.66%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$166,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$156,950.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$25,213,177.18	100%	0	\$0.00		0	\$0.00	
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL,F.S.B	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	WHOLESALE MORTGAGE CO								
	CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$66,716.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$431,250.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDSOUTH MORTGAGE-DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$112,727.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$320,155.36	1.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$208,970.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,668.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	RAYMOND JAMES BANK, N.A								
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$64,724.91	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK,	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	A WASHINGTON CORPORATION, DBA STERLING BANK								
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$59,562.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,242,056.51	100%	0	\$0.00		0	\$0.00
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$207,464.17	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$90,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$104,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$182,520.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	SOLUTIONS, LLC								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$629,100.16	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	0	\$0.00	N
	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	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTMERIT BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$582,635.67	1.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$95,060.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$289,238.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	0	\$0.00	N

	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$303,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	WEBSTER BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		412	\$40,388,013.43	100%	0	\$0.00		0	\$0.00
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$289,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,386.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC								
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,520.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE								
	FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	3	\$404,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	MIDFLORIDA CREDIT UNION								
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$566,570.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,165.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$129,946.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	2	\$254,671.76	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
Total		369	\$50,497,833.55	100%	0	\$0.00		0	\$0.00	
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$54,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$214,417.73	0.85%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,567.50	0.31%	0	\$0.00	NA	0	\$0.00	M
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$49,990.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		1	\$61,670.51	0.24%	0	\$0.00	NA	0	\$0.00	M

	FIRST FARMERS & MERCHANTS NATIONAL BANK								
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$581,234.32	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$304,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00

JERSEY									
FULTON BANK, N.A	2	\$116,400.00	0.46%	\$0.00	NA	\$0.00			
GECU	1	\$84,550.00	0.33%	\$0.00	NA	\$0.00			
GESA CREDIT UNION	1	\$36,400.00	0.14%	\$0.00	NA	\$0.00			
GMFS LLC	1	\$79,920.00	0.32%	\$0.00	NA	\$0.00			
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	\$0.00	NA	\$0.00			
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	\$0.00	NA	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	\$0.00	NA	\$0.00			
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA	\$0.00			
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00			
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	\$0.00	NA	\$0.00			
HOME FINANCING CENTER, INC	1	\$81,376.04	0.32%	\$0.00	NA	\$0.00			
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	\$0.00	NA	\$0.00			
HORIZON BANK, N.A	3	\$200,725.00	0.8%	\$0.00	NA	\$0.00			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	\$0.00	NA	\$0.00			
INDEPENDENT BANK	4	\$295,600.00	1.17%	\$0.00	NA	\$0.00			
IOWA STATE BANK	1	\$74,903.46	0.3%	\$0.00	NA	\$0.00			
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	\$0.00	NA	\$0.00			
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	\$0.00	NA	\$0.00			
LAKE REGION BANK	1	\$54,000.00	0.21%	\$0.00	NA	\$0.00			
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	\$0.00	NA	\$0.00			
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	\$0.00	NA	\$0.00			
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	\$0.00	NA	\$0.00			
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	\$0.00	NA	\$0.00			
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	\$0.00	NA	\$0.00			
MACON BANK, INC	1	\$76,000.00	0.3%	\$0.00	NA	\$0.00			
MAGNA BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00			
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	\$0.00	NA	\$0.00			
MARINE BANK	1	\$76,125.00	0.3%	\$0.00	NA	\$0.00			
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	\$0.00	NA	\$0.00			
MERCANTILE BANK	1	\$29,155.93	0.12%	\$0.00	NA	\$0.00			
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	\$0.00	NA	\$0.00			
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	\$0.00	NA	\$0.00			

	MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	3	\$177,683.90	0.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		4	\$288,308.61	1.14%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$83,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$58,424.70	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$293,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$125,502.18	0.5%	0	\$0.00	NA	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,240,833.26	100%	0	\$0.00		0	\$0.00
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$93,512.67	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$101,136.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	\$0.00	NA	\$0.00	
FIRST OPTION BANK	1	\$94,525.00	0.23%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	2	\$170,917.67	0.42%	\$0.00	NA	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	\$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19%	\$0.00	NA	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	\$0.00	NA	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	\$0.00	NA	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	\$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$107,000.00	0.27%	\$0.00	NA	\$0.00	
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	\$0.00	NA	\$0.00	
GEO CORP INC	1	\$99,136.00	0.25%	\$0.00	NA	\$0.00	
GESA CREDIT UNION	1	\$102,483.32	0.25%	\$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$97,600.00	0.24%	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	\$0.00	NA	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	\$0.00	NA	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	\$0.00	NA	\$0.00	
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	\$0.00	NA	\$0.00	

	HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	0	\$0.00	N

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$87,465.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00	NA	0	\$0.00	N
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE EVANGELINE BANK AND TRUST								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$91,875.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,326.62	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$206,381.75	0.51%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		415	\$40,359,557.58	100%	0	\$0.00		0	\$0.00
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$130,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$267,593.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$424,646.00	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$562,387.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	2	\$267,255.91	0.53%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$411,235.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$125,930.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$664,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$128,859.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$147,318.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$273,085.24	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	NETWORK FUNDING, L.P	2	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$530,115.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$148,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC								
	RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,082,006.96	2.15%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$140,630.83	0.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP								
	STEARNS LENDING INC	3	\$438,967.04	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$833,050.00	1.65%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,048.41	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$287,304.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,442,732.94	100%	0	\$0.00		0	\$0.00

3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,240.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,900.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$154,350.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$34,390.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,375.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$124,811.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COBATL MORTGAGE, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$60,190.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,914.29	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$84,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$69,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,286.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,924.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	11	\$639,245.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$78,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREENBOX LOANS INC	1	\$68,918.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$150,616.53	0.6%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$148,625.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$59,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N

MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$76,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MVB BANK, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$119,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$160,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION,	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$413,530.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$81,021.22	0.32%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,348.11	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU								
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	\$0.00	NA	\$0.00		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	\$0.00	NA	\$0.00		
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	\$0.00	NA	\$0.00		
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	\$0.00	NA	\$0.00		
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, N.A	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	\$0.00	NA	\$0.00		
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00		
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00		
	SUMMIT FUNDING, INC	1	\$71,725.00	0.28%	\$0.00	NA	\$0.00		
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	\$0.00	NA	\$0.00		
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	\$0.00	NA	\$0.00		
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	\$0.00	NA	\$0.00		
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	\$0.00	NA	\$0.00		
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$40,500.00	0.16%	\$0.00	NA	\$0.00		
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	\$0.00	NA	\$0.00		
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	\$0.00	NA	\$0.00		
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	\$0.00	NA	\$0.00		
	THREE RIVERS FCU	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00		

	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	1	\$72,515.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$259,810.35	1.03%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$179,508.53	0.67%	0	\$0.00	NA	0	\$0.00	N

Total			391	\$25,237,882.52	100%	0	\$0.00		0	\$0.00	
3138WAKU0	ACADEMY MORTGAGE CORPORATION		1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC		1	\$273,200.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$183,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC		2	\$500,530.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY		1	\$185,528.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$403,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC		3	\$657,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$346,980.60	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		2	\$368,503.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		5	\$1,242,190.00	8.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION		2	\$494,450.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	GEO CORP INC		1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC		1	\$351,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	GREEN VALLEY MORTGAGE, LLC		1	\$231,687.48	1.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP		3	\$935,066.24	6.31%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC		4	\$808,000.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION		1	\$297,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION		6	\$1,607,796.10	10.84%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$193,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U		1	\$193,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC		3	\$787,125.00	5.31%	0	\$0.00	NA	0	\$0.00	N
			3	\$710,350.00	4.79%	0	\$0.00	NA	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$281,237.51	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$310,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,598.00	1.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,825,347.86	100%	0	\$0.00		0	\$0.00
3138WAKV8	ALPINE BANK & TRUST CO	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,292.97	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,598.48	2.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	1	\$89,205.97	2.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,675.14	2.66%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,428,536.14	100%	0	\$0.00		0	\$0.00	
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$138,563.02	4.68%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,908.10	4.21%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,959,906.37	100%	0	\$0.00		0	\$0.00	
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$71,685.94	2.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,428.04	2.13%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES NEIGHBORHOOD BANK								
	PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,538,687.95	100%	0	\$0.00		0	\$0.00
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC	4	\$385,100.00	10.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$313,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	1	\$85,399.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$94,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,622,550.61	100%	0	\$0.00		0	\$0.00	
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$123,197.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,056,163.66	100%	0	\$0.00		0	\$0.00	

3138WAL21		ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$249,375.00	1.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING, INC	2	\$376,675.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	11	\$2,831,177.42	13.56%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD	3	\$824,500.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA	0	\$0.00	N
			3	\$586,019.00	2.81%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,887,430.00	23.41%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$217,383.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,880,221.47	100%	0	\$0.00		0	\$0.00
3138WAL39	AMERICAN INTERNET MORTGAGE, INC	4	\$1,211,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$812,696.55	9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0	\$0.00	N
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$193,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,033,034.53	100%	0	\$0.00		0	\$0.00	
3138WAL47	ENVOY MORTGAGE, LTD	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,724,096.80	100%	0	\$0.00		0	\$0.00	
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,010,063.76	100%	0	\$0.00		0	\$0.00	
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	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	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC	1	\$100,620.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	4	\$391,935.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,262.37	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC								
	FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$88,350.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$214,738.86	1.04%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$490,650.00	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$204,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$496,304.49	2.4%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$960,079.53	4.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$197,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAE LLC	1	\$100,160.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	2	\$188,025.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,667,183.86	100%	0	\$0.00		0	\$0.00
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$124,313.52	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$350,620.00	2.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	2	\$240,041.69	1.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$117,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,871.53	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$111,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,689.76	1.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,868.89	1.73%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,800.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$120,165.19	0.88%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00	NA	0	\$0.00	N
	SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$123,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$13,703,208.31	100%	0	\$0.00		0	\$0.00	
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,275.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$147,440.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,850.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$139,920.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$134,830.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$143,225.53	1.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,525.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,353.75	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$145,836.40	1.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,865.44	0.98%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$426,104.96	3.25%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$420,910.74	3.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,492.39	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$127,213.62	0.97%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,763.00	1.02%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,122,919.33	100%	0	\$0.00		0	\$0.00
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$164,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0	\$0.00
		3	\$502,850.00	7.31%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$150,372.69	2.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$485,550.00	7.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,882,886.88	100%	0	\$0.00		0	\$0.00

3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$84,445.25	3.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$183,982.23	7.16%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,300.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,334.58	4.21%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,570,453.91	100%	0	\$0.00		0	\$0.00	

3138WALB1		360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA	0	\$0.00	N
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA	0	\$0.00	N
		BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$45,461.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$128,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	NA	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	0	\$0.00	N
			1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$49,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$60,021.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$129,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$72,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$24,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK, N.A	1	\$83,442.48	0.69%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$58,652.42	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$66,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A	2	\$109,600.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$102,447.07	0.85%	0	\$0.00	NA	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0	\$0.00	M
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$67,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$205,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,401.73	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,973.67	2.02%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$73,901.36	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$28,019.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$12,101,849.08	100%	0	\$0.00		0	\$0.00
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0	\$0.00
		1	\$224,700.00	6.58%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,414,458.12	100%	0	\$0.00		0	\$0.00
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,950.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$80,648.70	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$31,614.40	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORNERSTONE HOME LENDING, INC	1	\$34,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,351.53	1.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, INC	1	\$73,561.80	1%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$64,267.26	0.88%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$137,150.63	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN	1	\$81,700.00	1.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,908.01	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$7,336,240.63	100%	0	\$0.00		0	\$0.00	
3138WALE5	AMERICAN INTERNET MORTGAGE, INC	5	\$590,230.00	21.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	2	\$251,280.93	9.32%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,697,474.99	100%	0	\$0.00		0	\$0.00	
3138WALF2	AMERICAN INTERNET MORTGAGE, INC	6	\$387,103.45	28.99%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	2	\$125,992.03	9.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,693.65	4.47%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$152,634.45	11.43%	0	\$0.00	NA	0	\$0.00	N

	UNION								
Total		21	\$1,335,335.36	100%	0	\$0.00	0	\$0.00	
3138WALG0	AMERICAN INTERNET MORTGAGE, INC	3	\$714,400.00	22.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$260,065.86	8.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$256,050.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,185,578.68	100%	0	\$0.00	0	\$0.00	
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$295,301.00	5.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,705.00	3.54%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$243,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$157,840.00	2.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	3	\$740,200.00	12.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,864,544.03	100%	0	\$0.00		0	\$0.00	
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$195,100.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$228,500.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$264,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$220,600.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$200,183.69	2.69%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$285,100.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$334,990.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,440,801.81	100%	0	\$0.00		0	\$0.00	
3138WALK1		AMERICAN SAVINGS BANK, F.S.B	3	\$549,240.00	17.89%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0	\$0.00	N
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,070,643.00	100%	0	\$0.00		0	\$0.00	
3138WALL9		BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0	\$0.00	N
		DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0	\$0.00	N
		HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0	\$0.00	N
		RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	0	\$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,869,645.33	100%	0	\$0.00		0	\$0.00	
3138WALM7		ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$193,400.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	5	\$515,100.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$204,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$99,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$664,000.00	7.03%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0	\$0.00	N

	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,440,893.31	100%	0	\$0.00		0	\$0.00	
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$584,650.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	3	\$353,812.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$118,272.56	1.23%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$239,700.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$118,122.75	1.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA	0	\$0.00	N

	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$706,400.00	7.33%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$9,635,615.75	100%	0	\$0.00		0	\$0.00	
3138WALP0	AMERICAN INTERNET MORTGAGE, INC	1	\$186,655.59	13.63%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$556,879.92	40.67%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,369,252.28	100%	0	\$0.00		0	\$0.00	
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$153,637.63	9.94%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$188,800.48	12.21%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,546,052.20	100%	0	\$0.00		0	\$0.00	
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE	1	\$204,792.02	2.63%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A VIRGINIA CORPORATION								
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$187,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$190,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$395,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$369,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$523,405.00	6.73%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$535,555.62	6.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,781,976.76	100%	0	\$0.00		0	\$0.00
3138WALS4	AMERICAN FINANCIAL NETWORK INC	1	\$231,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$166,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	4	\$992,617.13	11.06%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$491,800.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$244,100.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$394,514.32	4.38%	0	\$0.00	NA	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A									
Total			37	\$8,974,361.04	100%	0	\$0.00		0	\$0.00	
3138WALT2		BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
		EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	4	\$898,218.58	8.5%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	\$0.00	
		PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	\$0.00	
		RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	\$0.00	
		SUN WEST MORTGAGE COMPANY, INC	4	\$783,765.87	7.42%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,571,540.57	100%	0	\$0.00		0	\$0.00	
3138WALU9		ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0	\$0.00	
		BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0	\$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,733,656.70	100%	0	\$0.00		0	\$0.00	
3138WALV7		ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	\$504,790.00	5.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0	\$0.00	
		ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$102,550.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,222,800.00	13.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK INC	1	\$108,375.00	1.21%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$8,828,191.73	100%	0	\$0.00		0	\$0.00	
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$457,814.56	6.09%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	2	\$226,300.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	2	\$247,094.00	3.26%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,512,524.41	100%	0	\$0.00		0	\$0.00	
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$535,092.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$414,049.40	3.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$286,955.00	2.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$126,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,380,250.00	11.79%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,711,461.14	100%	0	\$0.00		0	\$0.00
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,910.00	1.92%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$337,301.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$314,755.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$788,850.00	8.86%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$8,900,070.08	100%	0	\$0.00		0	\$0.00	

3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$231,917.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	4	\$229,200.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$82,450.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	0	\$0.00	N

	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$761,275.00	13.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$5,789,500.21	100%	0	\$0.00		0	\$0.00	
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$195,600.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$99,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	CAMBRIDGE PORTUGUESE CREDIT UNION								
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$89,761.44	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$87,636.50	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$109,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO	1	\$85,405.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,774.47	0.84%	0	\$0.00	NA	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$10,379,010.12	100%	0	\$0.00		0	\$0.00	
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST CO	1	\$111,800.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,700.00	1.99%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FL								
	EMBRACE HOME LOANS, INC	1	\$116,286.53	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$117,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$101,721.69	1.76%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,772,272.04	100%	0	\$0.00		0	\$0.00	
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$144,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,166.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS & NORTHERN BANK								
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$270,972.01	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$136,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$125,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$145,750.00	1.08%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$139,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$139,679.96	1.03%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$13,455,720.88	100%	0	\$0.00		0	\$0.00	
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A	1	\$213,500.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC	1	\$81,537.47	0.9%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	3	\$296,675.79	3.27%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$127,700.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0	\$0.00	M

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$93,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,079,020.24	100%	0	\$0.00		0	\$0.00	
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	UNDER THE LAWS OF THE STATE OF IOWA								
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$82,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,858.29	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$67,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	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	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$177,793.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$61,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$23,137.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$92,752.18	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$70,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$9,215,796.19	100%	0	\$0.00		0	\$0.00	
3138WAM79	AMERICAN INTERNET MORTGAGE, INC	2	\$230,800.00	22.74%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	1	\$95,141.76	9.37%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$87,500.00	8.62%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,015,144.39	100%	0	\$0.00		0	\$0.00	
3138WAM87	AMERICAN INTERNET MORTGAGE, INC	6	\$1,389,200.00	37.59%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$618,400.00	16.73%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,695,672.20	100%	0	\$0.00		0	\$0.00	
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0	\$0.00	M
	CALIBER HOME LOANS, INC	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$0.00	M
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	5.63%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK INC	1	\$107,250.00	3.26%	0	\$0.00	NA	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC	1	\$101,000.00	3.07%	0	\$0.00	NA	0	\$0.00	M

	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,287,604.25	100%	0	\$0.00		0	\$0.00	
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,335.43	0.3%	0	\$0.00	NA	0	\$0.00	N

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE								
	AMCAP MORTGAGE, LTD	1	\$68,323.36	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$141,482.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$602,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$70,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$81,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$352,875.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$113,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$336,920.00	1.66%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,548.95	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$57,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$55,935.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$146,841.14	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	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	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$50,625.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	3	\$205,706.37	1.01%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK, N.A	1	\$79,682.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$220,310.53	1.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	3	\$218,280.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A	1	\$51,940.35	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$162,408.81	0.8%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OPEAS ADVISORS, INC	2	\$117,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,923.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$75,920.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$59,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$857,147.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		7	\$362,250.00	1.78%	0	\$0.00	NA	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$244,394.25	1.25%	0	\$0.00	NA	0	\$0.00	N
Total		321	\$20,309,580.24	100%	0	\$0.00		0	\$0.00	
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$189,787.09	14.03%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,542.48	14.68%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,352,582.33	100%	0	\$0.00		0	\$0.00	
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$789,386.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,727.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$182,335.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$276,450.00	1.15%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS COOPERATIVE CREDIT UNION								
	MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$150,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,125.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$866,780.61	3.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$356,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$756,054.97	3.13%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$313,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$237,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$24,139,271.59	100%	0	\$0.00		0	\$0.00	
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$257,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$638,334.07	2.43%	0	\$0.00	NA	0	\$0.00	N

	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$587,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$200,480.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$219,920.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$242,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$318,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$491,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		5	\$1,404,177.09	5.35%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,257,231.33	100%	0	\$0.00		0	\$0.00
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,750.00	9.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,600.00	6.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,488,518.86	100%	0	\$0.00		0	\$0.00
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	\$0.00
		1	\$239,875.00	6.05%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	DHI MORTGAGE COMPANY, LTD	1	\$160,749.55	4.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$684,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$143,846.05	3.63%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,250.75	100%	0	\$0.00		0	\$0.00
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC	4	\$654,000.00	21.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$740,483.51	24.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,038,848.46	100%	0	\$0.00		0	\$0.00
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.83	39.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$390,062.61	28.76%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,356,278.70	100%	0	\$0.00		0	\$0.00
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	5.95%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	2	\$132,742.69	3.29%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$102,300.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,975.78	10.6%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,035,617.52	100%	0	\$0.00		0	\$0.00	
3138WAMK0	BANK OF AMERICA, N.A	1	\$124,567.89	7.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$729,928.11	42.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$235,294.76	13.7%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,717,657.07	100%	0	\$0.00		0	\$0.00	
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0	\$0.00	N
		2	\$377,650.00	11.95%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$78,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$245,100.00	7.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,159,308.07	100%	0	\$0.00		0	\$0.00
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$150,190.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,263,106.82	100%	0	\$0.00		0	\$0.00	
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$222,250.00	9.6%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
Total		13	\$2,311,914.89	100%	0	\$0.00	0	\$0.00	
3138WAMP9	ALPINE BANK & TRUST CO	1	\$96,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$202,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA	0	\$0.00	M
HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA	0	\$0.00	M
MAVERICK FUNDING CORP	2	\$260,800.00	1.67%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.00	M
PENTAGON FEDERAL C. U	3	\$657,211.70	4.2%	0	\$0.00	NA	0	\$0.00	M
PMAC LENDING SERVICES, INC	3	\$500,200.00	3.2%	0	\$0.00	NA	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$327,976.26	2.1%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, N.A	1	\$225,497.00	1.44%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M

	STEARNS LENDING INC	2	\$537,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,645,529.29	100%	0	\$0.00		0	\$0.00	
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC	1	\$221,500.00	9.23%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	2	\$305,740.57	12.75%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,399,108.19	100%	0	\$0.00		0	\$0.00	
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,229,751.48	100%	0	\$0.00		0	\$0.00	

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3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	1	\$263,768.02	21.41%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$436,576.18	35.43%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$112,337.72	9.12%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,232,092.33	100%	0	\$0.00		0	\$0.00	
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,275,078.97	100%	0	\$0.00		0	\$0.00	
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,447.93	5.85%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$480,407.80	14.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,409,901.45	100%	0	\$0.00		0	\$0.00	
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,528,301.14	100%	0	\$0.00		0	\$0.00	
3138WAMW4	ALPINE BANK & TRUST CO	1	\$69,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$234,994.30	2.13%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,053.96	1.4%	0	\$0.00	NA	0	\$0.00	N

	CENTURY LENDING COMPANY								
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$758,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$133,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$168,792.00	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0	\$0.00