

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 55 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAL96		1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	0	\$
		FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0	\$
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$
		MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	0	\$
		NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALB1		3	\$201,110.00	1.66%	0	\$0.00	NA	0	\$

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$

	LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$

	NEW HAMPSHIRE FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$



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

	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,414,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0	\$
		1	\$69,041.07	0.94%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
		1	\$76,891.51	1.05%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0	\$

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

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

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,864,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	0	\$
		1	\$381,800.00	5.13%	0	\$0.00	NA	0	\$



	SECURE ONE CAPITAL CORPORATION								
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,440,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,070,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0	\$
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0	\$
		13	\$2,792,546.39	35.49%	0	\$0.00	NA	0	\$

		SCOTIABANK OF PUERTO RICO							
		SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,869,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALM7		ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA	0
		BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA	0
		CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA	0
		CMC FUNDING, INC.	5	\$515,100.00	5.46%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00	NA	0	\$
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0	\$
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,440,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	0	\$

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

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

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,781,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,974,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,571,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,733,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0	\$
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0	\$



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

	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,828,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,512,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	0	\$

	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,711,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$788,850.00	8.86%	0	\$0.00	NA	0	\$

	SERVICES L.P.								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	1.9%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,900,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED NATIONAL BANK								
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,789,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0	\$
		1	\$107,154.18	1.03%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	NA	0



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

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

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,379,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	0	\$
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	0	\$
		1	\$114,600.00	1.99%	0	\$0.00	NA	0	\$

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

Total			50	\$5,772,272.04	100%	0	\$0.00		0	\$
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00	NA	0	\$	
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	0	\$	
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$	
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	0	\$	
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0	\$	
	CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$	
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	0	\$	
	COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0	\$	
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	0	\$	
	ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0	\$	
		1	\$144,750.00	1.08%	0	\$0.00	NA	0	\$	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA	0
	LENDER	1	\$125,750.00	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$135,000.00	1%	0	\$0.00	NA	0
		1	\$136,500.00	1.01%	0	\$0.00	NA	0

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0	\$
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA	0	\$
		1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$

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



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

	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA	0	\$
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,079,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	0	\$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA	0	\$
CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	0	\$
		1	\$39,200.00	0.43%	0	\$0.00	NA	0	\$

	INSPIRED FINANCIAL SERVICES, LLC							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA	0

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

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

	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,695,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,287,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	0	\$0.00	NA	0	\$
		6	\$418,000.00	2.06%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	1	\$22,988.90	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	0	\$

	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA	0	\$
	FIMI INC.	1	\$57,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
		1	\$62,979.35	0.31%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00	NA	0	\$
	GECU	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	0	\$
	GRAND BANK, N.A.	1	\$79,682.61	0.39%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA	0	\$

	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	1	\$70,365.65	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA	0	\$
	LENDER	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA	0	\$
		1	\$21,600.00	0.11%	0	\$0.00	NA	0	\$

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
	MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0	\$
		1	\$59,250.00	0.29%	0	\$0.00	NA	0	\$

	PROVIDENT COMMUNITY BANK								
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>2</b>	<b>\$93,354.55</b>		<b>0</b>	<b>\$</b>
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0	\$



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

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA	0	\$

	MVB BANK, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$170,440.60	0.71%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA	0	\$
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$313,500.00	1.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA	0	\$
		1	\$160,925.00	0.67%	0	\$0.00	NA	0	\$

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

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

	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	0	\$0.00	NA	0	\$
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	1	\$193,346.19	NA	1	\$193,34
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$410,000.00	1.56%	0	\$0.00	NA	0	\$

	TEXAS CORPORATION								
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	1	\$288,597.03	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$26,257,231.33</b>	<b>100%</b>	<b>2</b>	<b>\$481,943.22</b>		<b>1</b>	<b>\$193,34</b>
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	\$
		1	\$195,569.94	7.86%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY								
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,488,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,966,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	7	\$740,483.51	24.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA	0	\$
		1	\$136,484.67	4.49%	0	\$0.00	NA	0	\$



		CRESCENT MORTGAGE COMPANY OF DELAWARE							
		ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0
		MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,038,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMH7		AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$390,062.61	28.76%	0	\$0.00	NA	0
		TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,356,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMJ3		AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$132,742.69	3.29%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA	0
		FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0
		GATEWAY FUNDING	3	\$427,975.78	10.6%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.								
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,035,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,717,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0	\$
		1	\$161,690.02	5.13%	0	\$0.00	NA	0	\$

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

	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,263,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,311,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	0	\$
		1	\$178,774.79	1.14%	0	\$0.00	NA	0	\$

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

	SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$537,000.00	3.43%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,645,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,399,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,229,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	1	\$263,768.02	21.41%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,232,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,275,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$288,506.23	2.61%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0	\$

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

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
<b>Total</b>			<b>19</b>	<b>\$3,490,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAMZ7		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA	0	\$
		DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA	0	\$
		FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA	0	\$
		HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA	0	\$
		HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA	0	\$
		M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA	0	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA	0	\$
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$
		REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA	0	\$
		TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,562,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAN29		3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$
		6	\$1,293,350.00	4.56%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	0	\$
	GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$288,700.00	1.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$284,348.79	1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA	0	\$



	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0	\$
		1	\$200,811.53	0.91%	0	\$0.00	NA	0	\$

		WESLEND FINANCIAL CORP.								
<b>Total</b>			<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAN45		1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA	0	\$
		CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0	\$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA	0	\$
		DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0	\$0.00	NA	0	\$
		ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$210,222.80	1.28%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$

	COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,389,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$188,940.00	0.33%	0	\$0.00	NA	0	\$

	UNION AND ITS DIVISION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$488,800.00	0.86%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,467.84	0.54%	0	\$0.00	NA	0	\$

	COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$
		3	\$265,080.00	0.47%	0	\$0.00	NA	0	\$

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



	INC							
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	0	\$0.00	NA	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	NA	\$

	FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$279,968.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$
	GECU	2	\$178,500.00	0.31%	0	\$0.00	NA	0	\$
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$
	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	1	\$83,463.99	NA	0	\$
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA	0	\$
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	3	\$288,200.00	0.51%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$

	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,	2	\$191,400.00	0.34%	0	\$0.00	NA	0	\$

	LLC								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	0	\$
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA	0	\$
		2	\$182,760.00	0.32%	0	\$0.00	NA	0	\$

	RESIDENTIAL FINANCE CORPORATION								
	RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA	0	\$
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$

	SOUTH GEORGIA BANKING COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA	\$
	SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$
	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA	\$
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	\$
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA	\$



	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$85,405.00	0.15%	0	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>1</b>	<b>\$83,463.99</b>		<b>0</b>	<b>\$</b>
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$121,550.00	0.09%	0	\$0.00	NA	0	\$

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

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA	0	\$

	BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA	0	\$
	CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
		5	\$586,098.00	0.45%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.								
	CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA	0	\$
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$
	EECU	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA	0	\$



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$233,406.13	0.18%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	0	\$
		1	\$121,800.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0
	GATEWAY FUNDING	1	\$117,750.00	0.09%	0	\$0.00	NA	0

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

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

	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	LENDER	2	\$234,400.00	0.18%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	LFSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
MAVERICK FUNDING CORP.	6	\$703,800.00	0.54%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00	NA	0	\$	
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$	
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA	0	\$	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00	NA	0	\$	
MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$	
MIDSOUTH MORTGAGE-DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA	0	\$	
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	0	\$	
MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$	

	MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	7	\$820,835.00	0.63%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00	NA	0	\$



	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	RESMAC, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	NA	\$
	S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	NA	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	NA	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0	\$
	TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$

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

	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	NA	0	\$
	W.J. BRADLEY	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$122,000.00	0.09%	0	\$0.00	NA	0



	MORTGAGE								
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	0	\$0.00	NA	0	\$
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,648.56	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,105</b>	<b>\$129,860,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$278,710.00	0.19%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$131,628.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$

	CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA	0	\$

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

	FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$



	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	7	\$951,607.00	0.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA	0	\$
	GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA	0	\$
	GEO CORP INC,	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA	0	\$

	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00	NA	0	\$

	HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	0	\$
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK 127	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	2	\$268,710.00	0.18%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY, INC.								
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$

	NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	0	\$0.00	NA	0	\$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$290,640.00	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA	0	\$
		2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA	0	\$
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$



	S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00	NA	0	\$

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

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	2	\$258,060.39	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$

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

	GROUP								
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$414,892.39	0.7%	0	\$0.00	NA	0	\$

	F.A.								
	COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA	0	\$
	CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$



	ESSEX RESIDENTIAL MORTGAGE LLC							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	1	\$138,888.86	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	NA	0
		1	\$142,000.00	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
	HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA	0	\$

	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00	NA	0	\$
	MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$142,595.00	0.24%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$1,339,500.00	2.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00	NA	0	\$

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



	WESTERRA CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$59,110,269.65</b>	<b>100%</b>	<b>1</b>	<b>\$138,888.86</b>		<b>0</b>	<b>\$</b>
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$153,225.00	0.1%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$953,600.00	0.64%	0	\$0.00	NA	0	\$

	FUNDING								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39%	0	\$0.00	NA	0	\$
		3	\$471,850.00	0.31%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA	0	\$
	DSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY,	3	\$489,736.62	0.33%	0	\$0.00	NA	0	\$

	INC.								
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$



	FIRST STATE BANK NEBRASKA								
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,250.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE BANK								