

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 52 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WANS2		AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	1	\$468,962.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA

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

	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$170,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$467,036.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$493,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$99,593.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION									
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	\$0.00	NA	\$0.00	NA		
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	\$0.00	NA	\$0.00	NA		
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA		
KENTLAND BANK	1	\$94,160.83	0.19%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	\$0.00	NA	\$0.00	NA		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	\$0.00	NA	\$0.00	NA		
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA		
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	\$0.00	NA	\$0.00	NA		
LAYTON STATE BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	\$0.00	NA	\$0.00	NA		
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	\$0.00	NA	\$0.00	NA		
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	\$0.00	NA	\$0.00	NA		
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	\$0.00	NA	\$0.00	NA		
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	\$0.00	NA	\$0.00	NA		
MARINE CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA		
MARKESAN STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA		
MAVERICK FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA		
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	\$0.00	NA	\$0.00	NA		
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	\$0.00	NA	\$0.00	NA		
MERCHANTS BANK NATIONAL ASSOCIATION, A	1	\$100,390.39	0.2%	\$0.00	NA	\$0.00	NA		

NATIONAL ASSO									
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA		
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18%	\$0.00	NA	\$0.00	NA		
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	\$0.00	NA	\$0.00	NA		
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	\$0.00	NA	\$0.00	NA		
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	\$0.00	NA	\$0.00	NA		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA		
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA		
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	\$0.00	NA	\$0.00	NA		
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA		
NAT RES - NEVADA	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	\$0.00	NA	\$0.00	NA		
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	\$0.00	NA	\$0.00	NA		
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA		
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, L.P	4	\$400,025.00	0.81%	\$0.00	NA	\$0.00	NA		
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	\$0.00	NA	\$0.00	NA		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	\$0.00	NA	\$0.00	NA		
NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA		
NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	\$0.00	NA	\$0.00	NA		
NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA		
NUVISION FCU	2	\$193,750.00	0.39%	\$0.00	NA	\$0.00	NA		
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	\$0.00	NA	\$0.00	NA		

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,800.00	0.6%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$288,750.00	0.58%	\$0.00	NA	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA

	PROFINIUM INC, A CORPORATION										
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,568.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF ARCADIA								
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	STATE STREET BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC	10	\$989,701.54	2%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	\$0.00	NA	\$0.00	NA	C
	SUPREME LENDING	1	\$109,267.74	0.22%	\$0.00	NA	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF MAINE	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	\$0.00	NA	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$97,642.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$100,489.98	0.2%	\$0.00	NA	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FCU	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
		1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	
Total		508	\$49,502,188.38	100%	\$0.00		\$0.00		0
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	AFFILIATED BANK	5	\$594,292.00	1.72%	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	\$0.00	NA	\$0.00	NA	
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	\$0.00	NA	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	2	\$240,250.00	0.7%	\$0.00	NA	\$0.00	NA	
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$601,100.00	1.74%	\$0.00	NA	\$0.00	NA	

	BANKING CORP									
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$109,553.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$480,004.25	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

EQUITY RESOURCES, INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE CORPORATI								
	FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$355,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$227,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$122,987.82	0.36%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$711,348.54	2.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$223,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$111,340.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C

RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$473,925.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$243,496.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,745.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$34,558,363.39	100 %	0	\$0.00		0	\$0.00		0

3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$632,971.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B	1	\$142,590.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC	2	\$266,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA	0	\$0.00	NA	C

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

	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION									
	GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$403,545.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$142,412.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	\$0.00	NA	\$0.00	NA	C
	PALM LENDING, LLC	1	\$147,629.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$132,099.87	0.25%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76%	\$0.00	NA	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27%	\$0.00	NA	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	\$0.00	NA	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
		1	\$133,250.00	0.26%	\$0.00	NA	\$0.00	NA	C

	RELIANCE FIRST CAPITAL, LLC										
	RESMAC, INC	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SFMC, LP	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC	13	\$1,780,597.49	3.41%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$146,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C

	SUMMIT BANK AND TRUST								
	SUMMIT FUNDING, INC	2	\$271,132.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$148,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	\$0.00	NA	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$137,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$142,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	TOTALBANK	1	\$127,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE	1	\$142,219.73	0.27%	\$0.00	NA	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	\$0.00	NA	\$0.00	NA	C
	UNIONBANK,N.A	1	\$140,415.24	0.27%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$127,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	\$0.00	NA	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$262,250.00	0.5%	\$0.00	NA	\$0.00	NA	C

	COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	\$0.00	NA	\$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	\$0.00	NA	\$0.00	NA	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	YOUR COMMUNITY BANK	1	\$144,000.00	0.3%	\$0.00	NA	\$0.00	NA	
Total		383	\$52,157,678.25	100%	\$0.00		\$0.00		0
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	\$0.00	NA	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	

ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$163,400.00	0.32%	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	\$0.00	NA	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	\$0.00	NA	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32%	\$0.00	NA	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	\$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31%	\$0.00	NA	\$0.00	NA
EMC HOLDINGS LLC	1	\$171,000.00	0.33%	\$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$172,800.00	0.34%	\$0.00	NA	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA

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

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

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

	PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$809,027.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$159,290.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC									
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	\$0.00	NA	\$0.00	NA		
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	\$0.00	NA	\$0.00	NA		
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	\$0.00	NA	\$0.00	NA		
SHORE MORTGAGE	4	\$640,701.55	1.25%	\$0.00	NA	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$811,600.00	1.59%	\$0.00	NA	\$0.00	NA		
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	\$0.00	NA	\$0.00	NA		
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA		
ST.MARY'S BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32%	\$0.00	NA	\$0.00	NA		
STEARNS LENDING INC	8	\$1,304,368.69	2.55%	\$0.00	NA	\$0.00	NA		
SUMMIT FUNDING, INC	3	\$478,895.00	0.94%	\$0.00	NA	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	\$0.00	NA	\$0.00	NA		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	\$0.00	NA	\$0.00	NA		
TALMER BANK AND TRUST	1	\$151,200.00	0.3%	\$0.00	NA	\$0.00	NA		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	\$0.00	NA	\$0.00	NA		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	\$0.00	NA	\$0.00	NA		
THE BBANK OF MAINE	1	\$156,500.00	0.31%	\$0.00	NA	\$0.00	NA		
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	\$0.00	NA	\$0.00	NA		

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$323,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY									
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$51,124,351.42	100%	0	\$0.00		0	\$0.00	0
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$608,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$74,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$42,500.00	0.1%	\$0.00	NA	\$0.00	NA
AMERIS BANK	2	\$103,250.00	0.24%	\$0.00	NA	\$0.00	NA
ARBOR BANK	1	\$59,142.60	0.14%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	\$0.00	NA	\$0.00	NA
ARMSTRONG	1	\$79,300.00	0.18%	\$0.00	NA	\$0.00	NA
ARMSTRONG BANK	1	\$65,800.00	0.15%	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$67,000.00	0.16%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$82,036.00	0.19%	\$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$43,200.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$69,800.00	0.16%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$422,874.21	0.99%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	\$0.00	NA	\$0.00	NA
BESSER CREDIT UNION	1	\$45,600.00	0.11%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	\$0.00	NA	\$0.00	NA
BUSEY BANK	6	\$302,929.65	0.71%	\$0.00	NA	\$0.00	NA
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	14	\$937,140.00	2.19%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$42,000.00	0.1%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	\$0.00	NA	\$0.00	NA

	CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$29,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$197,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$139,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	3	\$186,486.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

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

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

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$43,394.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$74,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST	1	\$72,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$75,540.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$530,538.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SHORE MORTGAGE	2	\$133,188.29	0.31%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$533,062.69	1.24%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$80,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE STREET BANK	2	\$141,800.00	0.33%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC	10	\$712,612.63	1.66%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	3	\$144,100.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$82,500.00	0.19%	\$0.00	NA	\$0.00	NA	C

MORTGAGE CO									
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	0	\$0.00	NA

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

	COMPANY								
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$278,959.85	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		690	\$42,873,723.83	100%	0	\$0.00		0	\$0.00
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	\$0.00	NA	\$0.00	NA
ARVEST BANK	3	\$802,150.00	5.13%	\$0.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	\$0.00	NA	\$0.00	NA
BANK OF NEBRASKA	1	\$244,979.78	1.57%	\$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	\$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	\$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	\$0.00	NA	\$0.00	NA
BUSINESS FIRST BANK	1	\$280,000.00	1.79%	\$0.00	NA	\$0.00	NA
CMC FUNDING, INC	1	\$365,920.00	2.34%	\$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	\$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	\$0.00	NA	\$0.00	NA
DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,850,450.00	11.84%	\$0.00	NA	\$0.00	NA
HAPPY STATE BANK	1	\$120,800.00	0.77%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	\$0.00	NA	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	\$0.00	NA	\$0.00	NA
	1	\$315,200.00	2.02%	\$0.00	NA	\$0.00	NA

	SMART FINANCIAL CREDIT UNION									
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,632,772.53	100%	0	\$0.00		0	\$0.00	0
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN									
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$346,186.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$166,480.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA	0	\$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC	1	\$111,000.00	0.36%	\$0.00	NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	\$0.00	NA	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	\$0.00	NA	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$109,575.72	0.35%	\$0.00	NA	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	2	\$202,000.00	0.65%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$519,714.78	1.68%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	\$0.00	NA	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	\$0.00	NA	\$0.00	NA
PS BANK	1	\$118,000.00	0.38%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	1	\$121,000.00	0.39%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$109,250.00	0.35%	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	\$0.00	NA	\$0.00	NA
ROYAL BANK	1	\$96,000.00	0.31%	\$0.00	NA	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	\$0.00	NA	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	\$0.00	NA	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$416,206.31	1.34%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$85,000.00	0.27%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	7	\$949,590.00	3.06%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,100.00	0.43%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	\$0.00	NA	\$0.00	NA
THE CITIZENS BANK ICN COMPANY	1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	\$0.00	NA	\$0.00	NA

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$93,118.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,431.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$251,559.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$31,017,370.64	100%	0	\$0.00		0	\$0.00		0
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47%	\$0.00	NA	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	4	\$1,222,500.00	4.91%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$160,875.00	0.65%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	\$0.00	NA	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$270,529.18	1.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	CRL HOME LOANS, INC	1	\$173,500.00	0.7%	\$0.00	NA	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$104,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36%	\$0.00	NA	\$0.00	NA	C

EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	2	\$313,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$565,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$181,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$103,955.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$139,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC									
	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$497,294.35	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$137,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,585,917.43	100%	0	\$0.00		0	\$0.00		0
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC										
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,785.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$89,936.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS CREDIT	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C

	UNION										
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA	0	\$0.00	NA	C
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,340.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
HOME FINANCING CENTER, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C

IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$85,585.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68%	\$0.00	NA	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$92,000.00	0.28%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA
PROGRESSIVE BANK	1	\$218,000.00	0.66%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$110,800.00	0.34%	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST	3	\$490,000.00	1.49%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$76,000.00	0.23%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00	NA
SACU	1	\$32,033.36	0.1%	\$0.00	NA	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	\$0.00	NA	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

FARMERS BANK & TRUST, NA, A CORPORATION									
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	1	\$300,000.00	2.02%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	\$0.00	NA	\$0.00	NA		
FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	8	\$1,347,500.00	9.05%	\$0.00	NA	\$0.00	NA		
FULTON BANK, N.A	1	\$160,000.00	1.07%	\$0.00	NA	\$0.00	NA		
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	\$0.00	NA	\$0.00	NA		
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	\$0.00	NA	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	\$0.00	NA	\$0.00	NA		
MACON BANK, INC	1	\$260,300.00	1.75%	\$0.00	NA	\$0.00	NA		
MARINE CREDIT UNION	1	\$23,300.00	0.16%	\$0.00	NA	\$0.00	NA		
MAVERICK FUNDING CORP	1	\$210,016.00	1.41%	\$0.00	NA	\$0.00	NA		
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	\$0.00	NA	\$0.00	NA		
MIDWEST BANK N.A	1	\$57,599.62	0.39%	\$0.00	NA	\$0.00	NA		
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	\$0.00	NA	\$0.00	NA		
MORTGAGENETWORK	2	\$202,500.00	1.36%	\$0.00	NA	\$0.00	NA		
MWABANK	1	\$35,500.00	0.24%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	\$0.00	NA	\$0.00	NA		
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, L.P	1	\$377,500.00	2.54%	\$0.00	NA	\$0.00	NA		
NORTHWEST MORTGAGE	1	\$175,000.00	1.18%	\$0.00	NA	\$0.00	NA		

	ALLIANCE, LLC										
	PENTAGON FEDERAL C. U	6	\$319,638.53	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$58,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$84,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$330,427.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,359.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	\$0.00	NA	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	WINGSPAN LENDING	1	\$100,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
Total		126	\$14,885,681.37	100%	\$0.00		\$0.00		0
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	\$0.00	NA	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	\$0.00	NA	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$166,800.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY	1	\$194,776.33	0.52%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	1	\$365,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$365,550.00	0.97%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$628,600.00	1.67%	\$0.00	NA	\$0.00	NA	0

	FUNDING									
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP								
	GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	\$0.00	NA	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	\$0.00	NA	\$0.00	NA	C
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	\$0.00	NA	\$0.00	NA	C
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP	3	\$551,040.00	1.46%	\$0.00	NA	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	2	\$479,950.00	1.27%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NFM INC	1	\$306,769.00	0.81%	\$0.00	NA	\$0.00	NA	C
	OAKTREE FUNDING CORP, A CALIFORNIA	1	\$123,351.33	0.33%	\$0.00	NA	\$0.00	NA	C

	CORPORATION										
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$393,692.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$234,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$562,751.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$343,257.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$37,699,868.64	100%	0	\$0.00		0	\$0.00		0
3138WAP76	AMERICAN PACIFIC MORTGAGE	1	\$227,756.25	11.19%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,035,173.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$147,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$120,460.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,413,670.34	100%	0	\$0.00		0	\$0.00		0
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,699,852.78	100%	0	\$0.00		0	\$0.00		0
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$173,907.00	0.23%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	3	\$480,640.89	0.64%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$170,750.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$155,800.00	0.21%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68%	\$0.00	NA	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84%	\$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$643,405.00	0.86%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41%	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	\$0.00	NA	\$0.00	NA

	CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,375.00	0.21%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	\$0.00	NA	\$0.00	NA		
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK	1	\$165,150.00	0.22%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	\$0.00	NA	\$0.00	NA		
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	\$0.00	NA	\$0.00	NA		
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA	\$0.00	NA		
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	\$0.00	NA	\$0.00	NA		

	FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$472,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,103,088.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	\$0.00	NA	\$0.00	NA	C
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$164,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$170,330.47	0.23%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$162,410.16	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	\$0.00	NA	\$0.00	NA	C
	HOMWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	3	\$496,575.00	0.66%	\$0.00	NA	\$0.00	NA	C
	INTERBANK	1	\$159,125.00	0.21%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	\$0.00	NA	\$0.00	NA	C
		1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	JEANNE D'ARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	\$0.00	NA	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	\$0.00	NA	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL CORP	3	\$482,600.00	0.64%	\$0.00	NA	\$0.00	NA	C
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	\$0.00	NA	\$0.00	NA	C
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL INC	3	\$497,305.00	0.66%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	3	\$495,905.00	0.66%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	\$0.00	NA	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$503,390.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$170,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$629,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$669,475.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$338,820.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$824,440.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION										
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C

	WHITAKER BANK, INC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$74,996,798.80	100%	0	\$0.00		0	\$0.00		0
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$680,811.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74%	\$0.00	NA	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$825,600.00	0.97%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2%	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$161,600.00	0.19%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$813,133.42	0.96%	\$0.00	NA	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,547.93	0.2%	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$322,012.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$348,425.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$169,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$171,974.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$157,000.00	0.18%	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,929.00	0.19%	\$0.00	NA	\$0.00	NA

	FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$823,610.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$174,134.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	\$0.00	NA	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	\$0.00	NA	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK N.A	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$168,577.71	0.2%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP	2	\$328,650.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
		1	\$151,397.27	0.18%	\$0.00	NA	\$0.00	NA	C

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP								
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	\$0.00	NA	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$172,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$151,760.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	3	\$485,945.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MWABANK	1	\$163,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	\$0.00	NA	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	3	\$477,611.00	0.56%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56%	\$0.00	NA	\$0.00	NA	C
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$162,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	\$0.00	NA	\$0.00	NA	C

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SKY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ST.MARY'S BANK	1	\$166,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC	14	\$2,288,430.37	2.7%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$342,750.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	\$0.00	NA	\$0.00	NA	C
		1	\$157,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	THE HONSDALE NATIONAL BANK ISAOA								
	THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE MILFORD BANK	1	\$164,782.71	0.19%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FCU	1	\$164,250.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	\$0.00	NA	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$332,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	\$0.00	NA	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	\$0.00	NA	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	DBA VITEK MORTGAGE GROUP										
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$326,543.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$84,889,592.66	100%	0	\$0.00		0	\$0.00		0
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING &	1	\$64,916.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

LOAN									
ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$55,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$302,648.64	0.46%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	\$0.00	NA	\$0.00	NA
AMERIS BANK	3	\$202,600.00	0.31%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	9	\$520,138.33	0.79%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	\$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$73,500.00	0.11%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	\$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$75,500.00	0.11%	\$0.00	NA	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$258,000.00	0.39%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF ALMA	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF RANTOUL	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA

	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$157,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$179,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	5	\$353,318.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$123,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$425,125.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$132,583.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$137,493.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	\$0.00	NA	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$138,070.00	0.21%	\$0.00	NA	\$0.00	NA
MIDSOUTH BANK	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC	1	\$76,800.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	4	\$313,000.00	0.48%	\$0.00	NA	\$0.00	NA
MOUND CITY BANK	1	\$77,900.00	0.12%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	\$0.00	NA	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	\$0.00	NA	\$0.00	NA

	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	8	\$460,915.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$130,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C. U	6	\$398,551.65	0.61%	\$0.00	NA	\$0.00	NA	
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%	\$0.00	NA	\$0.00	NA	
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$80,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	\$0.00	NA	\$0.00	NA	
	PMAC LENDING SERVICES, INC	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	\$0.00	NA	\$0.00	NA	
		2	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PSECU	1	\$40,740.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ROYAL BANK	1	\$48,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	\$0.00	NA	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$70,080.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	\$0.00	NA	\$0.00	NA	C
	SECURITY STATE BANK	1	\$72,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$61,000.00	0.09%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC	2	\$155,000.00	0.24%	\$0.00	NA	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
SIU CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTHEAST BANK	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	\$0.00	NA	\$0.00	NA

	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$70,803.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIONBANK,N.A	3	\$222,608.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY BANK AND TRUST CO	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

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

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

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC	1	\$403,476.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$829,201.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$416,130.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,236,800.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$817,501.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$828,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$30,825,410.83	100%	0	\$0.00		0	\$0.00		0
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	\$0.00	NA	0

BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC	2	\$279,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,744,681.57	100%	0	\$0.00		0	\$0.00		0
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$83,659.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$66,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,581,042.79	100%	0	\$0.00		0	\$0.00		0
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING, INC	5	\$1,182,180.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$454,005.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$904,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P										
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$301,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NVOY MORTGAGE, LTD	1	\$237,187.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$45,340,240.88	100%	0	\$0.00		0	\$0.00		0
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,493.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF COMMERCE, A CORPORATION										
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING, INC	22	\$5,801,867.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C

	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	36	\$9,718,401.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$786,481.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	2	\$610,494.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,711.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP								
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$20,002,994.00	8.89%	\$0.00	NA	\$0.00	NA	C
	GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	\$0.00	NA	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$778,117.92	0.35%	\$0.00	NA	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JD BANK	1	\$320,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	\$0.00	NA	\$0.00	NA	C
	LEGENDS BANK	1	\$200,741.27	0.09%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL CORP	4	\$1,157,350.00	0.51%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	\$0.00	NA	\$0.00	NA	C
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MONARCH BANK	4	\$1,097,724.08	0.49%	\$0.00	NA	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	\$0.00	NA	\$0.00	NA	C
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	3	\$816,439.33	0.36%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	\$0.00	NA	\$0.00	NA	C

	SEATTLE'S BEST MORTGAGE INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE BANK & TRUST CO	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	\$0.00	NA	\$0.00	NA		
	Unavailable	1	\$234,677.18	0.1%	\$0.00	NA	\$0.00	NA		
Total		782	\$224,952,367.05	100%	\$0.00		\$0.00			
3138WAPJO	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	\$0.00	NA	\$0.00	NA		
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21%	\$0.00	NA	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	\$0.00	NA	\$0.00	NA		
	AMERIS BANK	1	\$148,656.00	0.81%	\$0.00	NA	\$0.00	NA		
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	\$0.00	NA	\$0.00	NA		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	\$0.00	NA	\$0.00	NA		
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	\$0.00	NA	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	\$0.00	NA	\$0.00	NA		
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	\$0.00	NA	\$0.00	NA		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	\$0.00	NA	\$0.00	NA		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	\$0.00	NA	\$0.00	NA		
	CORNERSTONE MORTGAGE, INC	1	\$134,600.00	0.74%	\$0.00	NA	\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	\$0.00	NA	\$0.00	NA		
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	\$0.00	NA	\$0.00	NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	\$0.00	NA	\$0.00	NA		
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,000.00	0.7%	\$0.00	NA	\$0.00	NA		

FIRST COMMUNITY MORTGAGE, INC	1	\$136,500.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$112,000.00	0.61%	\$0.00	NA	\$0.00	NA
HANTZ BANK	1	\$179,000.00	0.98%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	\$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	5	\$1,042,440.00	5.71%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$159,750.00	0.88%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$166,521.78	0.91%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$331,630.00	1.82%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$965,377.72	5.29%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	\$0.00	NA	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$380,500.00	2.09%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	\$0.00	NA	\$0.00	NA

	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$885,300.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$212,119.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,242,625.02	100%	0	\$0.00		0	\$0.00		0
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0