

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 52 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	N
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00	N
		ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	N
		ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	N
		BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	N
		BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	N
		BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	N
		CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
		CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	N

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00	N
CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00	N
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	N
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	N
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00	N
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	N
FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	N
GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	N
ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	N
IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00	N
LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	N
LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00	N
M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00	N
MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00	N
	1	\$370,000.00	0.37%	0	\$0.00	N

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00	N	
MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00	N	
MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00	N	
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00	N	
MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00	N	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00	N	
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00	N	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N	
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	N	
NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00	N	
NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00	N	
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00	N	
O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00	N	
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	N	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00	N	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00	N	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	0	\$0.00	N	
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	N	
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	N	
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00	N	
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	N	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	N	
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	N	
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	N	
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00	N	
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	N	
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	N	
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	N	
R BANK	1	\$416,412.45	0.42%	0	\$0.00	N	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	N	
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	N	
	5	\$1,373,624.00	1.37%	0	\$0.00	N	

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	N
	RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	N
	RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	N
	RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00	N
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00	N
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00	N
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	N
Total		344	\$100,195,357.86	100%	0	\$0.00	
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00	N
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00	N
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00	N
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00	N
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00	N

BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	N
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00	N
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00	N
BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00	N
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00	N
CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	N
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	N
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	N
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	N
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	N
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	N

	COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	N
	DATCU	1	\$102,265.15	0.23%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00	N
	FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00	N
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	N
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	N
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	N
FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00	N
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	N
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	N
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	N
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	N
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	N
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00	N
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00	N
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	N

	KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	N
	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00	N
	MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	N
	MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	N
	MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00	N
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00	N
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00	N
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00	N
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00	N

	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	N
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00	N
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00	N
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00	N
	PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	N
	PSECU	1	\$107,200.00	0.24%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00	N
		1	\$90,000.00	0.2%	0	\$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00	N
	RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00	N

THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00	N
THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00	N
THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	N
U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00	N
UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	N
WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00	N
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00	N
Total		462	\$45,090,190.19	100%	0	\$0.00	
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00	N
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00	N
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	N
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00	N

	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00	N
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00	N
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00	N
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	N
	FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00	N

	FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00	N
	FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00	N
	GECU	1	\$91,500.00	0.46%	0	\$0.00	N
	GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00	N
	GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	N
	HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00	N
	LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00	N
		4	\$376,905.79	1.88%	0	\$0.00	N

	NEIGHBORHOOD FINANCE CORPORATION						
	NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00	N
	PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00	N
	PS BANK	1	\$106,400.00	0.53%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00	N
	RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00	N
	SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00	N

	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00	N
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00	N
Total		208	\$20,050,340.92	100%	0	\$0.00	
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00	N

	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00	N
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00	N
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00	N
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00	N
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00	N
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55%	0	\$0.00	N
	BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	N
	CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00	N

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	N
DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	N
DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00	N
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00	N

FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00	N
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00	N
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	N
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00	N
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00	N
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00	N
FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00	N
GECU	1	\$140,602.00	0.28%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	N
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00	N
	1	\$128,250.00	0.26%	0	\$0.00	N

HERGET BANK, NATIONAL ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	N
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00	N
IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00	N
INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00	N
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	N
LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00	N
M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00	N
MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00	N
MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00	N

	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	N
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27%	0	\$0.00	N
	PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00	N
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	N
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00	N
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	N
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	N
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	N
TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00	N
THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00	N
THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00	N
TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	N
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00	N
Total		369	\$50,075,951.55	100%	0	\$0.00	
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00	N
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00	N
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00	N
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00	N
		1	\$280,000.00	0.11%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00	N
BANCFIST	1	\$180,000.00	0.07%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00	N
BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00	N
BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00	N
BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00	N
BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00	N
BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00	N
CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00	N
CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00	N
CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00	N
CBCFCU	1	\$408,000.00	0.16%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	N
CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00	N
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00	N
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00	N
	EECU	1	\$216,258.00	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00	N

FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00	N
FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00	N
	1	\$292,000.00	0.12%	0	\$0.00	N

FIRST NATIONAL BANK OF MCMINNVILLE						
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00	N
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00	N
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00	N
FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00	N
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00	N
FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00	N
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00	N
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00	N
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00	N
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00	N
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00	N
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00	N
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00	N
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	N
	MI FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00	N
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	N

	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,511,800.00	0.6%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	N
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	N
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	N
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00	N
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	N
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	N
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00	N
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	N

	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00	N
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	N
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00	N
	R BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00	N
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	N
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00	N
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	N

	RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00	N
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00	N
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,094,910.00	3.23%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	N

STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	N
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	N
UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00	N
USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00	N

	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	N
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00	N
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00	N
Total		849	\$250,272,761.66	100%	0	\$0.00	
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00	N
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00	N
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00	N

ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00	N
BANK OF ENGLAND	4	\$390,555.00	0.97%	1	\$92,278.63	N
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	N
BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00	N
CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	N
CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00	N
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	N
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00	N
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00	N
	FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00	N
		1	\$100,403.00	0.25%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00	N
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00	N
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00	N
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00	N
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00	N
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00	N
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	N
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	N
GMFS LLC	4	\$401,404.00	1%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00	N
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00	N
	HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00	N
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	N
	HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	N
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	N
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00	N
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00	N
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00	N
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00	N
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00	N
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	N
PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,440.00	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00	N

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00	N
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00	N
	PSECU	1	\$95,922.64	0.24%	0	\$0.00	N
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00	N
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00	N
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00	N
	SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00	N
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00	N
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00	N
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00	N
	STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00	N
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00	N
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00	N
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00	N
Total		409	\$40,057,761.46	100%	1	\$92,278.63	
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00	N
BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00	N
CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$295,459.00	0.59%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00	N
EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00	N

FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00	N
FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00	N
FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00	N
GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00	N
GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00	N
INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00	N
NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00	N

	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00	N
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00	N

	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00	N
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00	N
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00	N
Total		175	\$50,107,186.44	100%	0	\$0.00	
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$2,471,013.71	16.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00	N
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00	N
	FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00	N
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00	N
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97%	0	\$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00	N
SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00	N
STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00	N
UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00	N
	1	\$284,400.00	1.9%	0	\$0.00	N

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
Total		79	\$15,132,742.71	100%	0	\$0.00	
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00	N
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00	N
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00	N
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00	N
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00	N
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00	N
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00	N
NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00	N
OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00	N
PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00	N
RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00	N
RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00	N
SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00	N
STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00	N
THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00	N

	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00	N
Total		101	\$20,188,657.59	100%	0	\$0.00	
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00	N
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00	N
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00	N
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00	N
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00	N
	CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00	N
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00	N
		1	\$231,509.99	1.15%	0	\$0.00	N

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00	N
NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00	N
OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	N
RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00	N
RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00	N
STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00	N
STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00	N

	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00	N
Total		105	\$20,190,935.90	100%	0	\$0.00	
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00	N
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00	N
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00	N
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	N
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00	N
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	N
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00	N
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00	N
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00	N
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00	N
		2	\$200,000.00	0.79%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00	N
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00	N
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00	N
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	N
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00	N
IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00	N
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	N
LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00	N
MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00	N
MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00	N
METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00	N
MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0	\$0.00	N
PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	N
PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	N
RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00	N
STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00	N
THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00	N
UNIONBANK, N.A.	1	\$86,000.00	0.34%	0	\$0.00	N
UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00	N

	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00	N
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00	N
Total		256	\$25,206,194.44	100%	0	\$0.00	
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00	N
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00	N
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00	N
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00	N
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00	N
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00	N
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00	N
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00	N
CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	N
DIME BANK	1	\$124,000.00	0.49%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00	N
FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00	N

FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	N
FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00	N
FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	N
FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00	N
FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00	N
GECU	2	\$231,090.37	0.92%	0	\$0.00	N
GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00	N
HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00	N
MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00	N
METRO BANK	1	\$122,000.00	0.48%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00	N
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	N
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00	N
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00	N
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00	N
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	N

	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00	N
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00	N
Total		215	\$25,189,675.83	100%	0	\$0.00	
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00	N
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	N
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00	N
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00	N
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00	N
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00	N
	COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00	N

DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64%	0	\$0.00	N
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00	N
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00	N
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00	N
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00	N
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00	N
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00	N
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00	N
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00	N

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00	N
	NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00	N
	ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	N
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00	N
	PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00	N
	RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00	N
	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00	N
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00	N
Total		186	\$25,201,348.83	100%	0	\$0.00	
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00	N
	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00	N
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	N
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00	N
	ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	N
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00	N

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00	N
BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00	N
BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00	N
BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00	N
BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	N
BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00	N
BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00	N
CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	N
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00	N
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N

	CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00	N
	DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00	N
	EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00	N
	FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00	N
	FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00	N
	FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	N
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99%	0	\$0.00	N
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	N
HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00	N
HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00	N
HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	N
HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00	N
HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00	N
HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	N

HORIZON BANK, N.A.	1	\$40,000.00	0.16%	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00	N
ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00	N
INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	N
LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00	N
MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	N
MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00	N
MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	N
MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	N
METRO BANK	1	\$76,000.00	0.3%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00	N
MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00	N

MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00	N
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00	N
MWABANK	1	\$63,070.00	0.25%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00	N
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	N
ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	0	\$0.00	N
PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	N
POINT BANK	1	\$79,664.84	0.32%	0	\$0.00	N
PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00	N
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	N
PS BANK	1	\$55,000.00	0.22%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00	N
RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00	N
RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00	N
ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00	N

	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.	1	\$58,848.64	0.23%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	N
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00	N

	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00	N
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00	N
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%	0	\$0.00	N
Total		400	\$25,204,781.94	100%	0	\$0.00	
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00	N
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00	N
	AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00	N
	BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00	N
	BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	N
	BAY BANK	1	\$204,000.00	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00	N
	BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00	N
	BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00	N
	BUSEY BANK,	1	\$204,000.00	0.14%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$633,000.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$719,000.00	0.48%	0	\$0.00	N
	CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00	N
	CASHCALL, INC.	17	\$5,514,600.00	3.66%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00	N

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	N
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00	N
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00	N
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00	N
DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	N
DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00	N
	1	\$208,883.00	0.14%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00	N
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00	N
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00	N
	3	\$938,300.00	0.62%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
	FNB BANK, N.A.	1	\$354,000.00	0.23%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
	FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
	GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67%	0	\$0.00
	HORIZON BANK, N.A.	1	\$205,520.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
	INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00	N
LEADER BANK N.A.	3	\$1,219,000.00	0.81%	0	\$0.00	N
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00	N
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00	N
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	N
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00	N
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25%	0	\$0.00	N
MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$485,000.00	0.32%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$821,294.00	0.54%	0	\$0.00	N
NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00	N
	1	\$200,000.00	0.13%	0	\$0.00	N

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14%	0	\$0.00	N
PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18%	0	\$0.00	N
RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	N
RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21%	0	\$0.00	N
RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00	N
RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00	N
SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	N
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00	N
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13%	0	\$0.00	N

	SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00	N
	ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00	0.16%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.18%	0	\$0.00	N
	STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	21	\$5,943,611.25	3.94%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00	N
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$345,516.54	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00	N
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00	N
Total		536	\$150,819,401.32	100%	0	\$0.00	
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00	N
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%	0	\$0.00	N

AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00	N
BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96%	0	\$0.00	N
BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00	N
BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00	N
BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00	N
CASHCALL, INC.	17	\$4,574,500.00	6.12%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00	N
CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	N
CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65%	0	\$0.00	N
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00	N

ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%	0	\$0.00	N
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	N
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00	N
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00	N
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00	N

GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00	N
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$207,000.00	0.28%	0	\$0.00	N
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	N
MWABANK	1	\$176,000.00	0.24%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$811,500.00	1.09%	0	\$0.00	N
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00	N
PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31%	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00	N
	R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	N
	SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93%	0	\$0.00	N
	SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$2,962,401.28	3.96%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00	N
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	N
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94	0.45%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00	N
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00	N
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00	N

	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00	N
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%	0	\$0.00	N
Total		276	\$74,772,340.38	100%	0	\$0.00	
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00	N
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%	0	\$0.00	N
Total		12	\$1,767,802.66	100%	0	\$0.00	
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00	N
		2	\$270,000.00	1.07%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00	N
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00	N
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00	N
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00	N
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00	N
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
	CASHCALL, INC.	9	\$1,661,300.00	6.59%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	N
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00	N
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$351,000.00	1.39%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00	N

	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	N
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00	N
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00	N
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00	N

FULTON BANK, N.A.	3	\$238,720.00	0.95%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	N
HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$103,000.00	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00	N
INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04%	0	\$0.00	N
LEADER BANK N.A.	1	\$110,000.00	0.44%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$124,000.00	0.49%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00	N
METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	N
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00	N
NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	N
	2	\$460,000.00	1.83%	0	\$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00	N
	SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00	N
	SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91%	0	\$0.00	N
	SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,544.00	0.25%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00	N
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00	N
		3	\$352,100.00	1.4%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00	N
Total		211	\$25,199,036.48	100%	0	\$0.00	
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00	N
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84%	0	\$0.00	N
	BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65%	0	\$0.00	N
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,462.51	1.26%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00	N

	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,554.99	0.64%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$372,764.01	2.39%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00	N
	HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00	N
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$99,109.25	0.64%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00	N
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00	N
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00	N
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00	N
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00	N
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23%	0	\$0.00	N
Total		161	\$15,566,424.20	100%	0	\$0.00	
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00	N
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88%	0	\$0.00	N

	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00	N
	HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00	N
	HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00	N
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00	N
	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00	N
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00	N
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00	N
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00	N
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00	N

	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$336,857.39	2.45%	0	\$0.00	N
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85%	0	\$0.00	N
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00	N
Total		118	\$13,738,101.46	100%	0	\$0.00	
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00	N
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00	N
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00	N
	BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00	N
	BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61%	0	\$0.00	N
		8	\$519,608.85	4.01%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38%	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00	N
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00	N
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$37,900.00	0.29%	0	\$0.00	N
HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$64,927.84	0.5%	0	\$0.00	N
INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00	N
LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00	N

	NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00	N
	ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	N
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,421.50	0.54%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00	N
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00	N
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00	N
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%	0	\$0.00	N
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	0	\$0.00	N
Total		200	\$12,951,883.11	100%	0	\$0.00	
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42%	0	\$0.00	N
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00	N
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00	N
Total		6	\$1,645,324.44	100%	0	\$0.00	
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00	3.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00	N
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00	N
	FNB BANK, INC.	1	\$65,000.00	0.81%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00	10.11%	0	\$0.00	N
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00	N
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00	N

	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00	N
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00	N
	YNB	1	\$65,600.00	0.84%	0	\$0.00	N
Total		118	\$8,059,091.61	100%	0	\$0.00	
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00	N
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00	N
Total		9	\$2,028,664.01	100%	0	\$0.00	
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	4.17%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00	N
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00	N
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00	N
Total		28	\$7,767,688.63	100%	0	\$0.00	
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13%	0	\$0.00	N
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00	N
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00	N

	CMC FUNDING, INC.	1	\$393,750.00	2.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98%	0	\$0.00	N
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5%	0	\$0.00	N
Total		54	\$14,568,367.97	100%	0	\$0.00	
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00	N
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03%	0	\$0.00	N
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00	N
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00	N
Total		109	\$28,960,288.30	100%	0	\$0.00	
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00	N
	CASHCALL, INC.	2	\$362,000.00	2.65%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00	N
	DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52%	0	\$0.00	N
		1	\$160,600.00	1.18%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP.	1	\$138,500.00	1.01%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83%	0	\$0.00	N
MORTGAGEIT, INC.	1	\$268,391.13	1.96%	0	\$0.00	N
MVB BANK, INC.	1	\$163,925.00	1.2%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00	N
PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00	N
RABOBANK, N.A.	1	\$293,750.00	2.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00	N
SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,083,400.00	7.93%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00	N

Total			63	\$13,661,435.88	100%	0	\$0.00	
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00	N	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00	N	
	CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00	N	
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00	N	
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00	N	
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00	N	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00	N	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00	N	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00	N	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00	N	
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00	N	
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00	N	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00	N	
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00	N	
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00	N	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00	N	
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00	N	
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00	N	
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00	N	
Total		25	\$6,006,118.53	100%	0	\$0.00		
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00	N	
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00	N	
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00	N	
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00	N	
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00	N	
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00	N	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00	N
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00	N
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00	N
Total		29	\$3,404,094.47	100%	0	\$0.00	
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	3	\$205,200.00	1.77%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00	N
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00	N
	CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00	N
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00	N
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00	N
	FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00	N
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00	N
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00	N
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00	N
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00	N
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00	N
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00	N
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00	N
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00	N
MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00	N
PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00	N

PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00	N
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00	N
STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00	N
TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00	N
THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00	N
YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00	N

Total			195	\$11,616,604.48	100%	0	\$0.00	
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00	N	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00	N	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00	N	
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00	N	
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00	N	
Total		9	\$1,205,750.00	100%	0	\$0.00		
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00	N	
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00	N	
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00	N	
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,884.52	4.88%	0	\$0.00	N	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00	N	
Total		18	\$1,533,106.65	100%	0	\$0.00		
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00	N	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00	N	
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00	N	
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00	N	
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00	N	
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00	N	
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00	N	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00	N	
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00	N	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00	N	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00	N
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00	N
Total		38	\$6,846,449.92	100%	0	\$0.00	
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00	N
	AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00	N
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00	N
	ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	N
	AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00	N
	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00	N
		1	\$100,000.00	0.35%	0	\$0.00	N

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00	N
BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00	N
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00	N
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00	N
DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00	N

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00	N
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00	N
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00	N
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00	N
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00	N
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00	N
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00	N
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00	N
	1	\$101,846.37	0.36%	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00	N
	LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00	N
	LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00	N
	MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00	N
	METRO BANK	1	\$86,868.27	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00	N
	ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00	N
	PSECU	1	\$108,400.00	0.38%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00	N

	SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00	N
	UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00	N
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00	N
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00	N
Total		291	\$28,446,534.71	100%	0	\$0.00	
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00	N
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00	N
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00	N

FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00	N
FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00	N
FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00	N
FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00	N
GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00	N
INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00	N
IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00	N
KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00	N
LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00	N
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00	N
MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00	N
MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00	N
MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00	N
	NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00	N
	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00	N
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00	N
	SCBT	1	\$111,841.65	0.52%	0	\$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00	N
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00	N
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	N
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	N
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00	N
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00	N
	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	N
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00	N
Total		184	\$21,492,452.73	100%	0	\$0.00	
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00	N
		7	\$1,128,174.69	2.16%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00	N
BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00	N
BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00	N
BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00	N
CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00	N
CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00	N
DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00	N
	1	\$170,000.00	0.33%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00	N
FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	N
FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00	N
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00	N
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00	N
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00	N
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00	N
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00	N
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	N
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	N

HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	N
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00	N
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	N
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00	N
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00	N
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00	N
M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00	N
MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00	N
NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00	N
NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00	N
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$159,759.02	0.31%	0	\$0.00	N

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
	ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
		1	\$172,837.00	0.33%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00	N
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00	N
	UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00	N
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00	N
Total		324	\$52,249,685.14	100%	0	\$0.00	
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00	N

	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00	N
Total		24	\$4,834,302.54	100%	0	\$0.00	
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00	N
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00	N

	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00	N
	DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00	N
	FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00	N

FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00	N
FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00	N
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00	N
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00	N
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00	N
KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00	N
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00	N
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00	N
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	N
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00	N
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00	N
RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00	N
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00	N
S&T BANK	1	\$62,700.00	0.4%	0	\$0.00	N
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00	N
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00	N
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00	N
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00	N
STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00	N
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00	N
UNIONBANK, N.A.	1	\$50,849.31	0.32%	0	\$0.00	N
UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00	N

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	N
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00	N
Total		233	\$15,729,583.08	100%	0	\$0.00	
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00	N
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00	N
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00	N
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00	N

	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00	N
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00	N
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00	N
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00	N
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00	N
DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00	N
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00	N
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00	N
	1	\$389,480.95	0.55%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00	N
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00	N
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00	N
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00	N
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00	N
MI FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00	N
MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00	N
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00	N
MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00	N

	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00	N
	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00	N
	PSECU	1	\$213,411.81	0.3%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00	N
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00	N
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00	N
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00	N
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00	N
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00	N
Total		261	\$70,924,315.90	100%	0	\$0.00	
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00	N
Total		13	\$3,879,426.27	100%	0	\$0.00	
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00	N
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00	N

	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00	N
Total		11	\$2,755,272.76	100%	0	\$0.00	
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00	N
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00	N
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$310,899.00	1.31%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00	N
		1	\$237,000.00	1%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00	N
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00	N
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00	N
MLEND	1	\$197,745.13	0.83%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00	N
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00	N
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00	N
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00	N
STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00	N
	1	\$132,700.00	0.56%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00	N
Total		108	\$23,740,140.17	100%	0	\$0.00	
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00	N
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00	N
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00	N
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00	N
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$158,000.00	2.11%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00	N
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00	N
Total		31	\$7,491,364.35	100%	0	\$0.00	
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0	\$0.00	N
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00	N
	CASHCALL, INC.	2	\$766,500.00	3.62%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00	N
	FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$229,200.00	1.08%	0	\$0.00	N
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0	\$0.00	N
	MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00	N

MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00	N
PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00	N
PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00	N
R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00	N
RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,184.99	3.1%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00	N
STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0	\$0.00	N
SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$294,750.00	1.39%	0	\$0.00	N

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00	N
Total		85	\$21,151,069.52	100%	0	\$0.00	
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00	N
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00	N
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00	N
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00	N
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00	N
	DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00	N
GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$200,250.00	0.95%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00	N
MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$202,726.55	0.96%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00	N
ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00	N
RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00	N
STEARNS LENDING INC.	4	\$839,300.00	3.96%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00	N
VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00	N

	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	N
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00	N
Total		91	\$21,169,199.63	100%	0	\$0.00	
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0	\$0.00	N
	AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00	N
	BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	N
	BUSEY BANK,	1	\$187,500.00	0.19%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00	N
		1	\$300,000.00	0.3%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0	\$0.00	N
FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00	N
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00	N
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00	N
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00	N
IMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0	\$0.00	N
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00	N
LEADER BANK N.A.	2	\$541,000.00	0.54%	0	\$0.00	N
LEADER BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00	N
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00	N
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%	0	\$0.00	N
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	N
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N

	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00	N
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00	N
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$286,613.40	0.29%	0	\$0.00	N

	LENDING, A CORPORATION.						
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00	N
	SUMMIT FUNDING , INC.	1	\$437,500.00	0.44%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%	0	\$0.00	N
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	0	\$0.00	N
Total		353	\$99,993,209.61	100%	0	\$0.00	
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00	N
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	0	\$0.00	N
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0	\$0.00	N
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00	N
	BUSEY BANK,	3	\$804,075.00	0.73%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00	N
		1	\$411,500.00	0.37%	0	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00	N
DIME BANK	1	\$210,400.00	0.19%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00	N
FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00	N
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	0	\$0.00	N
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00	N
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00	N
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00	N
FULTON BANK, N.A.	2	\$414,450.00	0.38%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00	N
GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$356,000.00				