

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 49 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R	R
			#	\$	(% of principal balance)	#	\$		
3138W97K0		1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA	0
		ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA	0
		BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA	0
		BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA	C
	CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA	C
	COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA	C
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA	0
		1	\$145,000.00	0.29%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA	0
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA	0
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA	0
SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	1	\$145,828.00	0.29%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA	0
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,117,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA	C
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	C
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA	C
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA	C



	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA	0
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA	0

CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA	0
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	NA	0
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA	0
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA	0
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA	C
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA	C
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA	C
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA	C
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA	C
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA	C
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA	C
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA	C

	LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
		1	\$193,600.00	0.64%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,789,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00	NA
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA
		2	\$786,250.00	7.41%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,610,449.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	NA
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	NA
		6	\$1,107,225.00	11.47%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,653,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,879,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA



	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA	0
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA	0
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA	0

	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA	C
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$280,632.77	1.11%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	NA	C

	METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	NA	0
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$358,007.37	1.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	NA	0
		1	\$215,000.00	0.85%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,200,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	NA
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	NA
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	1	\$221,300.00	0.44%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA	0
	FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA	0
		1	\$175,000.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	0
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0



	RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0

Total			215	\$50,443,645.25	100%	0	\$0.00		0
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA	0	
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA	0
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$264,000.00	0.87%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	GECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$131,750.00	0.44%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	UAMC	1	\$143,390.56	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$251,841.34	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA	0

BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA	C
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA	C
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA	C
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA	C
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	C
CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA	C
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	C
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA	C
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	C
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA	C
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA	C

COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA	0
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$398,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GECU	2	\$345,170.21	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	NA	0
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	NA	0

	GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$195,900.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$920,045.72	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	NA	C
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	3	\$789,500.00	0.53%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	NFM INC	1	\$308,701.25	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	C
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21%	0	\$0.00	NA	C

	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0
	R BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$804,580.42	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00	1.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	NA	0
		1	\$151,525.00	0.1%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33%	0	\$0.00	NA
	STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.15%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,033,258.74	2.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$926,000.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA
	UNIONBANK,N.A	6	\$1,464,257.84	0.98%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00	NA

	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CASHCALL, INC	12	\$1,176,300.00	3.88%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32%	0	\$0.00	NA	0



FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	C
	METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	C

	RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$289,425.00	0.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$30,294,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$570,000.00	2.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA	0
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA	0
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA	0
R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA	0
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,141,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0
		1	\$70,000.00	0.28%	0	\$0.00	NA	0



BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA
BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA

CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA	0
EECU	1	\$66,500.00	0.26%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	0

FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	C
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	C
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	C
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	C
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA	C
KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA	C

	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA	C
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA	C
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA	C
	PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA	C
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	C

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA	0
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA	0
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA	0
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	0

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA	0
TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	0



	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	0
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	0
		1	\$245,600.00	0.24%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	0
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA	0

<b>Total</b>			<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0	
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0
		1	\$147,250.00	0.29%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA



IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0

	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	C
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	C
DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	C

FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA	C
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	C
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C

GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	C
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	C
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	C
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	C



	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	0
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	0

	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	0
	BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
		3	\$349,709.59	0.7%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	0
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	0
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0
		2	\$238,216.63	0.48%	0	\$0.00	NA	0

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0
RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0



RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA	0
		1	\$208,000.00	0.83%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA	0
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	0

	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA	C
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	C
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA	C
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	C
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA	C
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA	C
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	C
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	C
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	C
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA	C
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	C
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	C
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA Y3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	C



	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	0
RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
		2	\$408,012.00	0.82%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA
CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,300.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$226,100.00	0.45%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$384,800.00	0.77%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0

	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$380,625.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA	C
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA	C



	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	0
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$37,661.57	0.52%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05%	0	\$0.00	NA	0

	BANK						
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	NA

	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA	0
		1	\$50,207.47	1.32%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	NA
	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	NA
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00	NA
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,954,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00	NA	C
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA	C
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA	C
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA	C
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA	C

EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00	NA	0
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00	NA	0
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,743,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA	0
		1	\$115,829.10	1.18%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK						
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA	0
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA	0
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96%	0	\$0.00	NA	0

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0	\$0.00	NA
		1	\$119,852.45	2.96%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,980,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA
		6	\$828,704.25	16.05%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
<b>Total</b>		<b>33</b>	<b>\$5,166,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,550,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$195,325.68	14.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$130,000.00	9.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	9.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,330,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00	NA	0
		1	\$114,000.00	1.38%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$144,900.00	1.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00	NA
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5%	0	\$0.00	NA
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$157,425.00	1.9%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,282,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5%	0	\$0.00	NA
	CASHCALL, INC	1	\$171,500.00	15.69%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,093,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00	NA	0
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00	NA	0



	MLD MORTGAGE, INC	1	\$373,346.49	1.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,105,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$91,618.41	0.73%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$404,782.00	3.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77%	0	\$0.00	NA	C
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00	NA	C
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00	NA	C
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00	NA	C
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	C
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00	NA	C
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78%	0	\$0.00	NA	C
<b>Total</b>		<b>129</b>	<b>\$12,630,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$92,300.00	0.99%	0	\$0.00	NA	C
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00	NA	C

BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00	NA	C
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00	NA	C
BUSEY BANK	1	\$106,523.84	1.14%	0	\$0.00	NA	C
CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00	NA	C
CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00	NA	C
NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$101,619.49	1.09%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$195,000.00	2.09%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00	NA	C
TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,312,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$232,703.94	5.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,574,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98%	0	\$0.00	NA	C
CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	C
FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73%	0	\$0.00	NA	C
GECU	1	\$62,337.93	0.78%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA	C
NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28%	0	\$0.00	NA	C
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA	C

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA	0
	Unavailable	1	\$61,100.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,012,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$289,043.85	11.85%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00	NA	0
	UICCU	1	\$102,958.68	4.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,438,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA	0
		1	\$116,452.99	5.72%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA
	CITIBANK, N.A	1	\$108,354.41	5.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,037,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,224,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA

	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA	C
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA	C
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA	C
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA	C
	Unavailable	1	\$90,400.00	1.01%	0	\$0.00	NA	C
<b>Total</b>		<b>95</b>	<b>\$9,265,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00	NA	C
		8	\$920,230.00	9.33%	0	\$0.00	NA	C



	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00	NA
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$110,000.00	1.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46%	0	\$0.00	NA
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00	NA
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00	NA
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$9,860,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	0	
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,136,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA	0
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$51,582.21	0.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,956,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,408,100.00	5.39%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,968.00	0.43%	0	\$0.00	NA	C
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89%	0	\$0.00	NA	C
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00	NA	C
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C

FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	0
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,600.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$114,400.00	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$113,000.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,500.18	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$343,000.00	1.31%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$115,533.43	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
		2	\$275,500.00	1.39%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00	NA
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00	NA
	CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00	NA
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA
	FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00	NA
	FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA	C
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA	C
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA	C
	LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	C
	MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA	C
	MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00	NA	C

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11%	0	\$0.00	NA	C
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$409,200.00	2.07%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$270,400.00	1.37%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA	C
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA	C
<b>Total</b>		<b>145</b>	<b>\$19,764,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	C
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA	C

	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA	0
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,280,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,143,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA	0
		1	\$32,300.00	0.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$28,800.00	0.25%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$37,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	NA
	JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	NA
		1	\$70,400.00	0.61%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$92,000.00	0.79%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00	NA
	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,500.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00	NA
	RCB BANK	1	\$62,000.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94	3.69%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00	NA
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00	NA
		1	\$75,460.00	0.65%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00	NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$11,624,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA
		1	\$194,000.00	4.64%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA	C
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA	C
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA	C
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA	C
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA	C
UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA	C
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA	C
	1	\$395,150.00	2.33%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA
	CITIBANK,N.A	3	\$708,482.84	20.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,458,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	3.78%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA	C
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA	C

BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA	C
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA	C
BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA	C
CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA	C
CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA	C
FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA	C
FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA	C
GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA	C
HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA	C
	1	\$81,881.85	1.29%	0	\$0.00	NA	C

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00	NA
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,332,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$99,228.06	5.34%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,859,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$112,141.77	6.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,843,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$136,223.06	8.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,451,034.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$151,550.37	1.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA	0



	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA	C
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA	C
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$885,700.00	6.88%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$12,872,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACGO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA	C
		1	\$352,000.00	4.79%	0	\$0.00	NA	C

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00	NA
	CASHCALL, INC	1	\$209,000.00	2.84%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00	NA
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00	NA
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74	2.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,346,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00	1.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00	NA	0
CASHCALL, INC	1	\$261,000.00	1.72%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$393,750.00	2.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$213,750.00	1.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$387,500.00	2.55%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$245,396.85	1.61%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,700.00	1.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	0	\$0.00	NA	0

	STEARNS LENDING INC	3	\$743,999.00	4.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA	0
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$693,685.00	3.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,596,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA	0
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA	C
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00	NA	C
	MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA	C
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA	C



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$60,400.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,111,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA	0
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,478,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA	0
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$220,000.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27%	0	\$0.00	NA	0
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$276,300.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,448,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA	0
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA	C
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA	C
<b>Total</b>		<b>134</b>	<b>\$35,212,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	C
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,995,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,697,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82%	0	\$0.00	NA	C
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$235,000.00	1.78%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$157,700.00	1.19%	0	\$0.00	NA	C
		2	\$528,100.00	3.99%	0	\$0.00	NA	C

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	2	\$414,100.00	3.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00	NA
	CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00	NA
	EQUITY NOW INC	1	\$400,700.00	3.03%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$693,600.00	5.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00	NA
	RH FUNDING CO	1	\$198,000.00	1.5%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$312,300.00	2.36%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00	NA

	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,222,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,610,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00	NA	0

BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00	NA	C
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA	C
CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA	C
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	C
CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA	C
CMC FUNDING, INC	3	\$283,731.00	1.41%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	C
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA	C
FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42%	0	\$0.00	NA	C
FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA	C
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA	C

	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA	0
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,077,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA	0

	CMC FUNDING, INC	1	\$114,400.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,144,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00	NA	0
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$833,834.00	3.87%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62%	0	\$0.00	NA	C
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00	NA	C
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00	NA	C
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00	NA	C
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00	NA	C
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00	NA	C
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00	NA	C

	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,553,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00	3.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00	NA	0
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00	NA	0
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$283,359.00	2.19%	0	\$0.00	NA	0
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A	2	\$118,400.00	0.91%	0	\$0.00	NA	0

	CORPORATION						
	FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$47,495.69	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$574,779.00	4.44%	0	\$0.00	NA
	KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00	NA
	MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00	NA
	MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00	NA
	PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$70,000.00	0.54%	0	\$0.00	NA
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$12,945,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA
		1	\$434,000.00	4.35%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIBANK,N.A	1	\$198,639.97	1.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,982,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA
	CASHCALL, INC	1	\$120,000.00	2.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA	C
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA	C
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$5,874,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA	C
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA	C
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0	\$0.00	NA	C

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	NA	0
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,141,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0	\$0.00	NA	0
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,000.00	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,000.00	4.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA	0
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47%	0	\$0.00	NA	0
		1	\$139,000.00	2.72%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00	NA
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00	NA
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00	NA
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA	0
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA	0
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA	0
		1	\$172,500.00	7.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00	NA
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$245,891.59	1.73%	0	\$0.00	NA
		1	\$157,500.00	1.11%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$684,000.00	4.8%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA	0

	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$162,200.00	1.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA	0
		3	\$274,790.30	1.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA
	CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00	NA

	GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$218,624.59	0.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,000.00	0.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42%	0	\$0.00	NA	0



	STEARNS LENDING INC	4	\$1,025,000.00	4%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>124</b>	<b>\$25,618,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,957,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA	C
		1	\$211,700.00	3.35%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,300.00	4.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$272,150.00	4.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,313,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00	NA
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00	NA
		1	\$200,368.00	7.33%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,735,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00	NA
	CASHCALL, INC	1	\$105,800.00	0.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00	NA

FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00	NA	C
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49%	0	\$0.00	NA	C
MLD MORTGAGE, INC	3	\$719,287.72	3.19%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00	NA	C
R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$186,500.00	0.83%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$150,153.98	6.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA	0
		1	\$68,600.00	3.09%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,117,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00	NA	0
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$112,247.24	4.88%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,297,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,002,888.66	21.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA	0
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA	0
		1	\$92,100.00	0.84%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA
	FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00	NA
	GECU	2	\$176,787.11	1.61%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00	NA

LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	C
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA	C
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA	C
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA	C
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	C
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA	C
PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA	C
SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA	C
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA	C

	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	C
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA	C
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00	NA	C
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	C

	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$115,000.00	1.57%	0	\$0.00	NA	0
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	PSECU	1	\$118,000.00	1.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA	0
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$125,590.81	0.92%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA	0
	GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$284,568.00	2.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$144,900.00	1.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$136,640.00	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00	NA	0
	PSECU	1	\$131,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00	NA	0
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,850.00	3.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$274,277.00	5.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$162,100.00	3.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00	NA	0



COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA	0
	1	\$84,000.00	0.74%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO							
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00	NA	0
GECU	3	\$191,034.65	1.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$66,000.00	0.58%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00	NA	0
MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$48,868.27	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$67,400.00	0.6%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0
PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA	0
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$83,000.00	1.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00	NA	0
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$132,250.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37%	0	\$0.00	NA	C
ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82%	0	\$0.00	NA	C
EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00	NA	C
LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$218,250.00	2.9%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$175,482.87	2.33%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$211,700.00	2.81%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,868.12	2.06%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$266,400.00	3.54%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$115,500.00	2.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$156,500.00	3.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,068,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$98,276.20	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00	NA	0



BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00	NA	0
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00	NA	0
CASHCALL, INC	1	\$109,100.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00	NA	0
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$92,800.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$299,722.00	0.6%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00	NA	C
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$199,550.00	0.4%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	3	\$314,815.00	0.63%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA	C
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	C
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$89,600.00	0.18%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,845.00	0.22%	0	\$0.00	NA	C
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00	NA	C
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00	NA	C
GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00	NA	C
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C

HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58%	0	\$0.00	NA	0
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$104,532.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$87,550.00	0.17%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$180,530.00	0.36%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$88,425.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$101,500.00	0.2%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA
	RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$479,557.21	0.96%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$597,340.00	1.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,567.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$280,400.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,175.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00	NA	0
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$94,880.48	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00	NA	0
WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00	NA	0
	1	\$93,750.00	0.19%	0	\$0.00	NA	0



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$50,082,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$282,499.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,926.51	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00	NA
	BUSEY BANK	1	\$131,200.00	0.26%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$538,290.00	1.07%	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55%	0	\$0.00	NA	0
CASHCALL, INC	7	\$946,800.00	1.89%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00	0.25%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	2	\$264,905.00	0.53%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00	NA
	FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$126,200.00	0.25%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$129,041.14	0.26%	0	\$0.00	NA	0
	GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	0
	GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	INTERBANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$954,597.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$535,154.40	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$277,846.34	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$854,625.00	1.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$1,752,068.23	3.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$400,425.00	0.8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$269,100.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$50,128,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$116,500.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$636,960.00	0.98%	0	\$0.00	NA	0
	AMERICASH	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$81,700.00	0.13%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00	NA	0



BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00	NA	0
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00	NA	0
BUSEY BANK	8	\$468,492.32	0.72%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$185,657.00	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC	3	\$235,500.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$215,891.00	0.33%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$385,900.00	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$192,710.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,132.84	0.09%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$39,867.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$105,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00	NA	0

EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00	NA	C
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00	NA	C
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	C
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	2	\$133,435.00	0.2%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00	NA	C
EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00	0.43%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00	NA	C
FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00	NA	C
FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$218,192.47	0.33%	0	\$0.00	NA	C

BANK							
FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00	NA	0
FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0	\$0.00	NA	0
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	1	\$56,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN PINCKNEYVILL							
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	21	\$1,161,550.68	1.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00	NA	0
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$450,663.00	0.69%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$69,350.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$84,640.00	0.13%	0	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$413,400.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$267,825.00	0.41%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$158,113.35	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$122,420.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	1	\$58,920.27	0.09%	0	\$0.00	NA	C
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	C
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00	NA	C
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00	NA	C
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	C
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$71,900.00	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	2	\$129,600.00	0.2%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$64,320.00	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$69,300.00	0.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$75,050.00	0.11%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$74,900.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$128,152.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$220,100.00	0.34%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00	NA	0
		2	\$122,432.72	0.19%	0	\$0.00	NA	0



	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00	NA
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$229,800.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA
	PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$68,713.44	0.11%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$837,855.00	1.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA

RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$156,958.63	0.24%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00	NA	0
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,649.98	1.21%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$142,000.00	0.22%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$271,300.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$213,000.00	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMEL	2	\$97,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	NA	0
		1	\$75,290.54	0.12%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00	NA
UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00	NA
UNION BANK	1	\$63,050.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA
UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00	NA
VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$77,600.00	0.12%	0	\$0.00	NA

	THE LAWS OF THE STATE OF IOWA						
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	12	\$812,667.51	1.24%	0	\$0.00	NA
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>1,014</b>	<b>\$65,310,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,829.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,000.00	0.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$268,850.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00	NA
	BUSEY BANK	1	\$181,000.00	0.24%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	6	\$1,434,839.00	1.91%	0	\$0.00	NA	C
	CASHCALL, INC	10	\$2,580,200.00	3.44%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,116.00	0.7%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$426,796.00	0.57%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,993.49	0.3%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,445,625.00	1.93%	0	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$1,008,425.00	1.35%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	4	\$773,673.00	1.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,450.00	0.48%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,650.00	0.31%	0	\$0.00	NA	C
		1	\$179,550.00	0.24%	0	\$0.00	NA	C

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00	NA
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00	NA
FULTON BANK, N.A	3	\$653,962.00	0.87%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00	NA
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$174,878.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00	NA

LEADER BANK N.A	1	\$345,000.00	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$235,800.00	0.31%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$170,668.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,239,650.00	1.65%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$745,562.00	0.99%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00	NA	0



RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00	NA	0
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	0
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$167,600.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,245,830.00	1.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,800.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$2,799,455.00	3.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00	NA	0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$577,000.00	0.77%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$644,100.00	0.86%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$221,350.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	3	\$791,320.00	3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$406,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$287,028.42	1.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$74,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88%	0	\$0.00	NA	0

BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00	NA	C
BELCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	C
CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00	NA	C
FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38%	0	\$0.00	NA	C
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00	NA	C
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00	NA	C
LEADER BANK, N.A	1	\$274,796.11	0.51%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	C
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00	NA	C
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00	NA	C
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00	NA	C

	ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	C
	PARK BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	9	\$2,188,890.49	4.04%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,509.94	0.5%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	7	\$1,606,796.57	2.97%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$415,125.78	0.77%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00	NA	C
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00	NA	C
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00	NA	C
	UNIONBANK,N.A	7	\$1,762,114.43	3.25%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	3	\$632,000.00	1.17%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00	NA	C
<b>Total</b>		<b>242</b>	<b>\$54,146,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$55,148.83	1.38%	0	\$0.00	NA	C
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00	NA	C
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00	NA	C
		3	\$357,163.30	8.95%	0	\$0.00	NA	C

	REGIONS BANK DBA REGIONS MORTGAGE						
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,991,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,862.49	2.88%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	NA
	GECU	1	\$191,200.67	4.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	NA
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$129,100.00	2.74%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	NA
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$127,500.00	2.7%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,717,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,053.14	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$263,750.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,845.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$428,000.00	0.57%	0	\$0.00	NA	C
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	C
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00	NA	C
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00	NA	C
BUSEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$135,300.00	0.18%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$652,730.00	0.87%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,675.00	0.36%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00	NA	C
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00	NA	C
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.2%	0	\$0.00	NA	C
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	C



	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,044.00	0.19%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,232,779.05	1.64%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,250.00	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00	NA	C
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$405,000.00	0.54%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00	NA	C

FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,809.06	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$143,704.63	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$261,058.69	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$269,345.00	0.36%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$286,785.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00	NA	0
GECU	1	\$133,200.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,277.20	0.17%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$441,571.98	0.59%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$410,753.00	0.55%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00	NA	0
KSR & ASSOCIATES, INC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$127,500.00	0.17%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$529,316.43	0.7%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$258,000.00	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
PSECU	2	\$264,100.00	0.35%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,000.00	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00	NA	0
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,402.00	0.72%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,407,863.65	1.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0

SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK/ICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00	NA	0
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00	NA	0
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	2	\$282,500.00	0.38%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$258,350.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$134,897.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$75,094,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00	NA	0
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$426,280.50	1.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00	NA	0



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00	NA	0
BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$82,800.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$58,400.00	0.19%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	2	\$118,765.00	0.4%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$199,000.00	0.66%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$32,656.84	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$179,663.66	0.6%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,391.36	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00	NA	0
		1	\$60,925.00	0.2%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$62,400.00	0.21%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,400.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$76,600.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.19%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$462,607.81	1.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$188,745.00	0.63%	0	\$0.00	NA	0
GECU	1	\$74,315.03	0.25%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,081.68	0.22%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$223,693.16	0.74%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$123,200.00	0.41%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$74,903.46	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$75,735.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$374,177.20	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00	NA	0
	PSECU	2	\$147,400.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$140,690.04	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$114,900.00	0.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	0

SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$226,402.00	0.75%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$320,700.00	1.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$84,750.00	0.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00	NA	0

	THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$59,922.77	0.2%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST CO	1	\$53,350.00	0.18%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	C
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	C
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO	1	\$47,025.00	0.16%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64%	0	\$0.00	NA	C
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00	NA	C
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39%	0	\$0.00	NA	C
		4	\$403,900.00	0.81%	0	\$0.00	NA	C



	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00	NA
	AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00	NA
	BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00	NA

BUSEY BANK	1	\$109,023.59	0.22%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$93,200.00	0.19%	0	\$0.00	NA	C
CASHCALL, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	C
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63	0.18%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28	0.39%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	NA	C
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	C
COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	NA	C
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00	NA	C

	DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$207,725.00	0.41%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00	NA	C
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00	NA	C
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00	NA	C
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$411,650.00	0.82%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	2	\$210,746.00	0.42%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00	NA	C
GECU	1	\$102,478.00	0.2%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,614.91	0.39%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	C
	HOME LOAN ALLIANCE, LLC	1	\$90,900.00	0.18%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$285,668.00	0.57%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$300,906.76	0.6%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00	NA	C
	M&T BANK	1	\$103,233.04	0.21%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	C

	MAVERICK FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$200,950.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$191,867.99	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PSECU	2	\$183,185.04	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$406,090.17	0.81%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$203,371.28	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$101,865.68	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00	NA	0
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,095.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,426.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$246,057.00	0.49%	0	\$0.00	NA	0
		1	\$303,600.00	0.61%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DATA MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,600.00	0.32%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$201,200.00	0.4%	0	\$0.00	NA
	GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA
	HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00	NA
	HOME BANK	2	\$401,210.00	0.8%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$174,400.00	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$197,600.00	0.39%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	6	\$1,427,770.00	2.85%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$156,400.00	0.31%	0	\$0.00	NA	C

PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00	NA	0
RANLIFE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$964,636.00	1.93%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$595,300.00	1.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$363,552.43	0.73%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$386,250.00	0.77%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00	NA	0
ST. FIN CORP	1	\$381,200.00	0.76%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,009,745.00	2.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$415,826.00	0.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$663,600.00	1.34%	0	\$0.00	NA	0

<b>Total</b>			<b>194</b>	<b>\$50,050,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$336,674.23	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	2	\$701,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$231,600.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,725,132.00	1.18%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0	

	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00	NA	C
	BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$2,162,500.00	1.48%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00	NA	C
	CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,860.00	0.18%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$1,453,032.00	1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,628.78	0.22%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,703,511.89	1.17%	0	\$0.00	NA	C
	COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00	NA	C
		1	\$230,320.00	0.16%	0	\$0.00	NA	C

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,965.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$329,000.00	0.23%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$472,000.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00	NA
	DIME BANK	1	\$185,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$156,191.58	0.11%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$609,096.15	0.42%	0	\$0.00	NA
	EQUITY NOW INC	1	\$309,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00	NA



FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$540,400.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$399,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$430,000.00	0.29%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$233,417.97	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00	NA	0
	HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$549,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.29%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
	M/I FINANCIAL CORP	1	\$409,000.00	0.28%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$238,200.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$210,500.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$216,150.00	0.15%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$322,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$490,000.00	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL,INC	1	\$236,800.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$691,700.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00	NA

	ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$821,777.29	0.56%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00	NA	0
	PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$720,000.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$957,000.00	0.66%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$269,500.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,355,850.00	1.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$991,300.00	0.68%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00	NA	0
RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,097,897.00	0.75%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,502,800.00	1.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$411,000.00	0.28%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	14	\$3,448,228.93	2.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$273,750.00	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$222,046.66	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,000.00	0.48%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$947,115.76	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$985,950.36	0.68%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$145,826,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,899,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEJ2	OLD NATIONAL BANK		29	\$3,205,510.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,205,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEK9	EMPOWER FEDERAL CREDIT UNION		1	\$80,256.13	2.92%	0	\$0.00	NA	0
	METRO CREDIT UNION		1	\$82,471.54	3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		1	\$92,878.37	3.38%	0	\$0.00	NA	0
	ONEWEST BANK, FSB		1	\$48,590.36	1.77%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION		3	\$323,028.42	11.77%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION		1	\$107,647.50	3.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC		1	\$75,598.13	2.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		5	\$373,453.36	13.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION		1	\$77,965.09	2.84%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION		13	\$1,219,395.43	44.43%	0	\$0.00	NA	0
	Unavailable		3	\$263,374.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,744,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEK7	FIRST INDEPENDENCE BANK		1	\$130,968.45	4.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		1	\$159,921.99	5.6%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION		6	\$823,777.49	28.83%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO		1	\$165,560.25	5.79%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION		1	\$138,925.58	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		2	\$294,380.91	10.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION		1	\$126,926.99	4.44%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION		5	\$702,790.50	24.6%	0	\$0.00	NA	0
	Unavailable		2	\$314,110.14	11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,857,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEM5	OLD NATIONAL BANK		41	\$2,920,863.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,920,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$138,300.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU		1	\$149,900.00	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC		1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		7	\$1,000,020.00	1%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION		1	\$125,875.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC		1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$272,997.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$278,997.84	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,405.00	0.14%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,920.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00	NA	C
	BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00	NA	C
	BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26%	0	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00	NA	C



	BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$259,400.00	0.26%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$530,143.00	0.53%	0	\$0.00	NA	0
		3	\$418,833.24	0.42%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28%	0	\$0.00	NA
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00	NA
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
		7	\$965,752.00	0.97%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$679,128.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00	NA	0
GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$127,800.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$390,125.00	0.39%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$137,850.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0

MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$819,939.38	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	PSECU	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81%	0	\$0.00	NA	0
		3	\$397,700.00	0.4%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00	NA
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$795,561.22	0.8%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00	NA
S&T BANK	2	\$260,250.00	0.26%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$146,000.00	0.15%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$148,200.00	0.15%	0	\$0.00	NA
SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00	NA
STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00	NA
STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00	NA
STEARNS LENDING INC	15	\$2,078,606.91	2.08%	0	\$0.00	NA



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0
SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00	NA	0
SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,440.00	0.14%	0	\$0.00	NA	0
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$100,010,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$345,696.12	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00	NA	0

BELCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00	NA	0
BUSEY BANK	2	\$227,000.00	0.3%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$353,711.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,900.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$583,894.00	0.78%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,004.87	0.32%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$123,840.39	0.17%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$353,622.00	0.47%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,544.63	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$115,847.24	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	NA	0

FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	NA	0
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$470,780.00	0.63%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GECU	2	\$235,218.23	0.31%	0	\$0.00	NA	0
	GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,600.00	0.16%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$336,575.00	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$239,350.00	0.32%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$231,494.75	0.31%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$342,975.00	0.46%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$122,300.00	0.16%	0	\$0.00	NA	0
MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00	NA	0



MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00	NA	0
NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$467,260.00	0.62%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$472,518.63	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$225,925.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PSECU	3	\$346,967.35	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00	NA	0
	R BANK	1	\$123,872.29	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$346,750.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$337,941.54	0.45%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00	NA	0
WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0
WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA	0
	BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA	C

DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	C
EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA	C



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA	0
GECU	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA	0
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA	0
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA	C
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA	C
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA	C
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA	C
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	C
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA	C
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	C
		1	\$169,600.00	0.11%	0	\$0.00	NA	C

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00	NA
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00	NA
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA

MWABANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$505,550.00	0.34%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0

PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA	0
		1	\$165,250.00	0.11%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00	NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00	NA
	UAMC	1	\$161,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$324,820.42	0.22%	0	\$0.00	NA



	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00	NA
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00	NA
		2	\$306,200.00	0.2%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$150,025,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00	NA
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00	NA
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$292,330.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$179,294.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,241.13	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$994,395.00	0.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA	0
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA	0
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$656,782.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA	0
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24	2.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00	NA	0

BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00	NA	C
CASHCALL, INC	2	\$574,400.00	0.57%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00	0.6%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$176,188.05	0.18%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00	NA	C
CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	C

FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	C
IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	NA	C
LEADER BANK N.A	4	\$1,313,900.00	1.31%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$231,000.00	0.23%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	NA	C
OPES ADVISORS, INC	3	\$1,152,750.00	1.15%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$440,000.00	0.44%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC	15	\$4,762,137.26	4.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	0	\$0.00	NA	0
	1	\$223,500.00	0.22%	0	\$0.00	NA	0



	THE MONEY SOURCE INC. DBA HMAC FUNDING						
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00	NA
		5	\$1,076,811.96	1.07%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD							
CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA	0

FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA	0
GECU	2	\$385,885.00	0.38%	0	\$0.00	NA	0
GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA	0
MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA	0
PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA	0
R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA	0
	2	\$498,287.00	0.49%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA
SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA
STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA
TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00	NA
	1	\$308,000.00	0.31%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0	\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$100,968,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00	NA
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00	NA
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
		16	\$1,504,862.45	2.01%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00	NA
	BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$197,625.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00	NA
	BUSEY BANK	1	\$94,458.71	0.13%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$819,377.00	1.09%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC	7	\$695,000.00	0.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00	NA
	CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,000.00	0.12%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
	CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$303,297.00	0.4%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,507.62	0.39%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0	\$0.00	NA	C
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	C
	COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$99,624.50	0.13%	0	\$0.00	NA	C

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00	NA
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA



FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA	0
	1	\$108,669.27	0.14%	0	\$0.00	NA	0

FRESNO COUNTY FEDERAL CREDIT UNION							
FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$177,225.00	0.24%	0	\$0.00	NA	0
HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$198,627.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00	NA	0
IFG MORTGAGE CORP	1	\$101,871.67	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00	NA	C
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00	NA	C
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00	NA	C
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	6	\$600,425.00	0.8%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$87,600.00	0.12%	0	\$0.00	NA	C
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	C
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00	NA	C

	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	C
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00	NA	C
PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00	NA	C
PSECU	1	\$98,940.00	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00	NA	C
RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00	NA	C
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	C
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$89,250.00	0.12%	0	\$0.00	NA	C

	CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,450.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$94,880.48	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA	0
		1	\$104,025.00	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	C
	FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0	\$0.00	NA	C
		1	\$183,000.00	0.36%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00	NA
	LEADER BANK N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA	0
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA	0
		2	\$693,750.00	1.38%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA
	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA
		2	\$211,200.40	0.84%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00	NA
	NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00	NA
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$99,284.39	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00	NA	0
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,177,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
CASHCALL, INC	4	\$463,000.00	3.97%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	1.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	NA	0
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00	NA	C
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	C
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$11,648,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$343,600.00	15.19%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,262,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00	NA	C
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00	NA	C
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00	NA	C



	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00	NA	C
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$4,061,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,276,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$5,647,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA	C
	CITIBANK, N.A	1	\$222,196.46	4.7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA	C
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA	C
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA	C
		1	\$417,000.00	0.43%	0	\$0.00	NA	C

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00	NA
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00	NA
	CITIBANK,N.A	3	\$931,586.59	0.96%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00	NA
	CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00	NA
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00	NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00	NA
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$546,476.07	0.56%	0	\$0.00	NA
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00	NA

	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00	NA	0
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$96,988,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,003,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00	NA	0
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00	NA	C
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00	NA	C
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	C
	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00	NA	C
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00	NA	C
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00	NA	C
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00	NA	C

BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	C
BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00	NA	C
BAY BANK	1	\$99,865.29	0.09%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00	NA	C
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00	NA	C
BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00	NA	C
BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	C
BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0	\$0.00	NA	C
CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00	NA	C
CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00	NA	C
CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C

	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.17%	0	\$0.00	NA	C
	CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	C
	CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$204,000.00	0.19%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	C
	CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	0	\$0.00	NA	0
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00	NA	0



FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA	0
GECU	5	\$500,140.00	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA	0
HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA	0

LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	C
LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	C
MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA	C
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	C
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	C
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	C
MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	C
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT	1	\$90,000.00	0.08%	0	\$0.00	NA	C

	CONSULTANTS, INC						
	MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$377,603.99	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94%	0	\$0.00	NA	0
PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	NA	0
PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	NA	0
PS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$96,652.91	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	0

RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00	NA	C
ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	C
ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00	NA	C
RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0	\$0.00	NA	C
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00	NA	C
S&T BANK	4	\$374,175.68	0.35%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0	\$0.00	NA	C
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	C
SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA	C
SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	0	\$0.00	NA	C
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	1	\$104,000.00	0.1%	0	\$0.00	NA	C

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE						
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$401,950.00	0.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00	NA
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00	NA
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00	NA



THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$204,100.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00	NA	0
UNIONBANK,N.A	3	\$305,696.27	0.28%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00	NA	0
UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00	NA	C
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	C
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00	NA	C
	VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
		1	\$105,693.73	0.1%	0	\$0.00	NA	C

	WILLIAMSVILLE STATE BANK & TRUST						
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA
	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA
		1	\$118,000.00	0.15%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA
	BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA

CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	C
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	C
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA	C
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA	C
CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	C

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA	0

FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0	\$0.00	NA	0
FNB BANK, N.A	2	\$244,900.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$228,300.00	0.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00	NA	0
GECU	1	\$116,203.26	0.14%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00	NA	C
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	HOME BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	NA	C



	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA	C
	LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$114,800.00	0.14%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	NA	C
	MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00	NA	C
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00	NA	C
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00	NA	C

	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$121,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	PFL INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	NA	0
		2	\$227,506.15	0.28%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION						
	PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00	NA
	PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00	NA
	PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	2	\$234,919.87	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$467,392.23	0.58%	0	\$0.00	NA
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00	NA
	SACU	1	\$120,265.70	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00	NA
		1	\$110,000.00	0.14%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION						
	SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0	\$0.00	NA
	SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$828,000.00	1.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA	0
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00	NA
		1	\$278,923.04	3.9%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,152,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA
	CITIBANK, N.A	1	\$192,320.22	1.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA	0
AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA	0
ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	1	\$99,000.00	0.11%	0	\$0.00	NA	0



	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	4	\$376,000.00	0.43%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0	\$0.00	NA
		1	\$89,566.08	0.1%	0	\$0.00	NA

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
	CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00	NA

	DIME BANK	2	\$188,000.00	0.22%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00	NA	C
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	C
	FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	C
		1	\$106,000.00	0.12%	0	\$0.00	NA	C

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00	NA
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00	NA
	3	\$286,500.00	0.33%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00	NA
FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	4	\$402,700.00	0.46%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00	NA
GECU	2	\$186,199.00	0.21%	0	\$0.00	NA
GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00	NA
GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00	NA
GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$208,500.00	0.24%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	0	\$0.00	NA	0
HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A	6	\$582,050.00	0.67%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA	0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A	2	\$203,000.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$104,759.26	0.12%	0	\$0.00	NA

	UNION						
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00	NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00	NA
		1	\$97,600.00	0.11%	0	\$0.00	NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00	NA
	PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	0	\$0.00	NA
	PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$198,564.09	0.23%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00	NA	0
ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$959,024.08	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0

THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA	0
UNIONBANK,N.A	5	\$490,614.44	0.56%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA	0
		1	\$112,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC						
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00	NA
		2	\$237,750.00	0.4%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CASHCALL, INC	3	\$360,500.00	0.6%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	C
	FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	C



FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$226,000.00	0.38%	0	\$0.00	NA	C
FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	0.19%	0	\$0.00	NA	C
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA	C
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	C
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA	C
GECU	1	\$117,300.00	0.2%	0	\$0.00	NA	C
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	C

	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA	0
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA	0
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$122,400.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$364,133.69	0.61%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00	NA	0
PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00	NA	0
	1	\$117,510.63	0.2%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	0	\$0.00	NA
	RENASANT BANK	1	\$118,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$228,565.46	0.38%	0	\$0.00	NA
	RSNB BANK, A COPROATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$114,508.37	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
		1	\$115,000.00	0.19%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$120,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$590,408.00	0.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	C
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	C
UNIONBANK,N.A	4	\$479,802.71	0.8%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00	NA	C
UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00	NA	C
UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00	NA	C
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00	NA	C
UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00	NA	C
WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA	C
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA	C
WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA	C

	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$282,500.00	0.28%	0	\$0.00	NA	C
	BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA	C
	BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,565,646.82	1.56%	0	\$0.00	NA	C
	BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00	NA	C
	BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	2	\$271,300.00	0.27%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	5	\$681,680.00	0.68%	0	\$0.00	NA	C
	CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	CASHCALL, INC	3	\$434,800.00	0.43%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00	NA	C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	C



CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00	0.28%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26%	0	\$0.00	NA	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0
COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0

DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	C
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	C
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	C
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,500.00	0.13%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00	NA	C

FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$271,250.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	2	\$278,800.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$524,200.00	0.52%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FNB BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FNB DURANGO	1	\$137,415.96	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	2	\$274,200.00	0.27%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	C
FREMONT BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$128,300.00	0.13%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$141,118.29	0.14%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00	NA	C
GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A	1	\$135,338.93	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,450.00	0.28%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00	NA	C
HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00	NA	C
HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.13%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	C
HOMWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$403,320.00	0.4%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00	NA	C
ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00	NA	C
INTERBANK	2	\$274,700.00	0.27%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C

	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$541,700.00	0.54%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
		1	\$124,476.30	0.12%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$138,250.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$419,650.00	0.42%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$269,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA
	ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$808,433.43	0.8%	0	\$0.00	NA

PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA	0
PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$825,700.00	0.82%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$560,000.00	0.56%	0	\$0.00	NA	0
POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%	0	\$0.00	NA	0
RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0
RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA	0

	SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$400,200.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,400.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$826,900.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0



	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00	NA
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00	NA
	UNIONBANK,N.A	5	\$663,911.82	0.66%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
		1	\$130,000.00	0.13%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$137,585.64	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00	NA
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFP9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA

ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	6	\$441,200.00	0.77%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA	C
AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA	C
AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	C
AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	NA	C
APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	NA	C
ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	NA	C
AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	NA	C
BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00	NA	C
BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00	NA	C
BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00	NA	C
BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00	NA	C
BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78	1.55%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00	NA	C
BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00	NA	C
BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	C

BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00	NA	C
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00	NA	C
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00	NA	C
BUSEY BANK	3	\$147,839.09	0.26%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	2	\$127,200.00	0.22%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00	NA	C
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00	NA	C
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00	NA	C
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00	NA	C
CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00	NA	C
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	C
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00	NA	C
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	2	\$151,660.00	0.26%	0	\$0.00	NA	C

ASSOCIATION						
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$145,100.00	0.25%	0	\$0.00	NA
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00	NA
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00	NA
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00	NA
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	0	\$0.00	NA
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00	NA	C
	EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00	NA	C
	EECU	1	\$54,000.00	0.09%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00	NA	C
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	C
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00	NA	C
	FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,561.23	0.11%	0	\$0.00	NA	C
	FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	C

FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	0
	1	\$45,000.00	0.08%	0	\$0.00	NA	0

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION						
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00	NA
FNB BANK, N.A	1	\$77,200.00	0.13%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00	NA
FULTON BANK, N.A	2	\$160,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00	NA
GECU	5	\$269,614.46	0.47%	0	\$0.00	NA
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00	NA
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA
HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00	NA



HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00	NA	0
ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00	NA	0
IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	C
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA	C
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0	\$0.00	NA	C
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA	C
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00	NA	C

	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00	NA	C
	PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	C
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	C
	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00	NA	C
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,100.00	0.13%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00	NA	C
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00	NA	C
	RESMAC, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA	C
	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00	NA	C
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	5	\$339,083.80	0.59%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO., INC	1	\$64,000.00	0.11%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34%	0	\$0.00	NA	C
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00	NA	C

SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$64,840.00	0.11%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00	NA	0
STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$235,000.00	0.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00	NA	0
SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00	NA	0
THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00	NA	0
UNIONBANK,N.A	5	\$320,920.00	0.56%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00	NA	0
	1	\$75,500.00	0.13%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,932.84	0.11%	0	\$0.00	NA
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$65,777.58	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00	NA
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$470,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0	\$0.00	NA
	CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,411,000.00	1.71%	0	\$0.00	NA
	CBCFCU	1	\$187,000.00	0.09%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,376.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$587,996.00	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,227.70	0.37%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,722.35	0.08%	0	\$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$556,000.00	0.28%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00	0.32%	0	\$0.00	NA	C
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	NA	C
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	NA	0
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00	NA	C
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00	NA	C
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00	NA	C
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00	NA	C
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$543,115.00	0.27%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00	NA	C
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	C
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00	NA	C
FULTON BANK, N.A	8	\$2,217,700.00	1.11%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00	NA	C
GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00	NA	C
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00	NA	C
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	C

HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$589,710.00	0.3%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$871,211.35	0.44%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$673,200.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$699,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$995,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$714,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28%	0	\$0.00	NA	0
POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA	0
PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
RESMAC INC	1	\$151,979.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00	NA	0
RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00	NA	0

ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$1,168,995.09	0.59%	0	\$0.00	NA	C
RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$179,500.00	0.09%	0	\$0.00	NA	C
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,476,635.00	1.24%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	C
SOUTHERN OHIO MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	3	\$614,350.00	0.31%	0	\$0.00	NA	C
STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$2,880,250.00	1.44%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,992,343.28	1%	0	\$0.00	NA	C



STERLING BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$153,700.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$261,400.25	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0
TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$339,900.00	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$213,600.00	0.11%	0	\$0.00	NA	0

STATE OF IOWA							
UNIONBANK,N.A	2	\$739,890.92	0.37%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$516,800.00	0.26%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	NA	0
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO	1	\$191,000.00	0.1%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00	NA	0
WEBSTER BANK, N.A	3	\$522,710.00	0.26%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0
WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38	0.14%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,844,660.22	1.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0

BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$442,750.00	0.3%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	C
CASHCALL, INC	9	\$2,356,000.00	1.57%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$729,200.00	0.49%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$337,643.93	0.23%	0	\$0.00	NA	C
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$383,785.00	0.26%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00	NA	C
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	4	\$866,116.00	0.58%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,000.00	0.17%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	C
COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	C

COMPANY						
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$874,200.00	0.58%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00	NA
DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00	NA
DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00	NA
	1	\$275,000.00	0.18%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00	NA
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$750,000.00	0.5%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00	NA

FULTON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$189,212.03	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$492,400.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$808,250.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$509,000.00	0.34%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$470,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$292,500.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA	0

	M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA	0



	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00	NA	C
	PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%	0	\$0.00	NA	C
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%	0	\$0.00	NA	C
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$996,500.00	0.66%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA	C
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA	C
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$501,076.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00	0.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA	0
		2	\$615,750.00	0.41%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$720,400.00	0.48%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00	NA
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$325,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA

	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA	0
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45%	0	\$0.00	NA	0
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA	0
		1	\$250,000.00	0.19%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00	NA
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19%	0	\$0.00	NA
	CASHCALL, INC	11	\$3,442,000.00	2.56%	0	\$0.00	NA
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86	0.14%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA	0
	1	\$232,000.00	0.17%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$443,400.00	0.33%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00	NA	0
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$615,000.00	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$334,400.00	0.25%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$646,400.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$193,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,526,750.00	1.14%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,687,650.00	1.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,218,883.13	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$476,443.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$460,000.00	0.34%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$317,273.00	0.24%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,622,400.00	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$154,200.00	0.11%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49%	0	\$0.00	NA	0
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,904,850.00	1.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$658,643.30	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$819,850.00	0.61%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$222,046.66	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,483,518.00	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00	NA	C
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00	NA	C
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00	NA	C
	CMC FUNDING, INC	5	\$1,099,400.00	1.15%	0	\$0.00	NA	C
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA	C
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA	C
		14	\$2,997,595.00	3.13%	0	\$0.00	NA	C

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00	NA
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00	NA
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$420,000.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00	NA
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00	NA
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$300,000.00	0.31%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00	NA
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25%	0	\$0.00	NA	C
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28%	0	\$0.00	NA	C
	CASHCALL, INC	10	\$998,865.61	3.19%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	C

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,500.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$94,613.97	0.3%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$399,723.68	1.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$86,400.00	0.28%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$204,400.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$93,376.77	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$97,900.00	0.31%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00	NA	0
HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,614.02	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0



	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$206,825.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00	NA	0
		1	\$96,530.00	0.31%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00	0.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00	NA
	RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0	\$0.00	NA
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$571,029.79	1.82%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00	NA

	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$85,724.84	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$185,000.00	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$100,800.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$125,100.00	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00	NA	0

	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	6	\$360,300.00	0.81%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00	NA	C
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$294,500.00	0.66%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00	NA	C
	AMFIRST BANK, N.A	1	\$76,000.00	0.17%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	2	\$122,150.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	C
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$33,000.00	0.07%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00	NA	C
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$981,500.00	2.21%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00	NA	C
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00	NA	C
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00	NA	C
	BUSEY BANK	2	\$78,800.00	0.18%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	3	\$208,325.00	0.47%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$608,000.00	1.37%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	C

CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00	NA	0
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$310,500.00	0.7%	0	\$0.00	NA	0
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$125,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,275.58	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$143,664.85	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00	NA	0
COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$43,350.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$178,600.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0
		1	\$64,564.37	0.15%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION						
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B	1	\$52,992.52	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$70,878.32	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$135,000.00	0.3%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46%	0	\$0.00	NA
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00	NA
	1	\$47,920.00	0.11%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	0	\$0.00	NA
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	1	\$41,250.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$175,400.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00	NA
HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00	NA
HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00	NA
HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%	0	\$0.00	NA
HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$78,000.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00	NA



	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00	NA	C
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00	NA	C
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00	NA	C
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	C
	MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	0	\$0.00	NA	C
	MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00	NA	C
	MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	C
	MLEND	1	\$82,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00	NA	C
	MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$150,630.00	0.34%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00	NA	0
		1	\$65,250.00	0.15%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$78,500.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00	NA
	RCB BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	0	\$0.00	NA
	RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00	NA
	RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00	NA
	RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	2	\$145,500.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$347,675.00	0.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	UAMC	1	\$82,178.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$139,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00	NA	0