

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 49 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138W94U1		360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$224,908.00	1.8%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$411,050.00	3.29%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$396,360.00	3.17%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00	NA	0
		NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$311,370.00	2.49%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$203,000.00	1.62%	0	\$0.00	NA	0
		RANLIFE, INC	1	\$179,450.00	1.44%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,825.00	4.41%	0	\$0.00	NA	0
			1	\$174,216.90	1.39%	0	\$0.00	NA	0

	RF MORTGAGE AND INVESTMENT CORP						
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,504,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00	NA
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$251,250.00	0.33%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,750.00	0.42%	0	\$0.00	NA
	CASHCALL, INC	16	\$3,771,100.00	4.95%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,222,500.00	1.61%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,196.00	0.28%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,024,250.00	3.97%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$442,365.74	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$153,630.00	0.2%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$255,000.00	0.33%	0	\$0.00	NA
	EASTLAND	1	\$262,000.00	0.34%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	4	\$901,920.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,090,500.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,441,425.00	1.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$757,727.01	1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$219,600.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$622,200.00	0.82%	0	\$0.00	NA	0
		1	\$248,214.96	0.33%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLA						
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$231,100.00	0.3%	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,296,454.86	1.7%	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$990,531.00	1.3%	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$202,500.00	0.27%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.49%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$198,750.00	0.26%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	22	\$5,887,996.98	7.73%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$270,000.00	0.35%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$629,250.00	0.83%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	\$0.00	NA	0
	RESMAC INC	1	\$217,500.00	0.29%	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	\$0.00	NA	0
	RUSHMORE	2	\$495,750.00	0.65%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$522,091.00	0.69%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$737,178.83	0.97%	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC	26	\$6,940,725.00	9.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,521.68	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,514,950.00	1.99%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,424.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$367,625.00	0.48%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$76,132,995.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$528,000.00	7.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$262,519.05	3.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00	NA	0
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,992.00	5.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$399,562.17	5.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$556,000.00	7.58%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,337,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$512,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC	21	\$6,191,200.00	6.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,600.00	1.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$889,355.67	0.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$841,667.98	0.84%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0	\$0.00	NA	0
		2	\$479,800.00	0.48%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0	\$0.00	NA 0
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0	\$0.00	NA 0
	FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$557,450.00	0.56%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0	\$0.00	NA 0
	GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00	NA 0
	GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00	NA 0



GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00	NA	0
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$887,092.00	0.89%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$228,000.00	0.23%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$477,700.00	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$355,800.86	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00	NA	0
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00	NA	0
	SFMC, LP	2	\$469,223.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00	NA	0
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,130,675.00	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00	NA	0
		4	\$1,129,955.00	1.13%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0	\$0.00	NA 0
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>387</b>	<b>\$99,749,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00	NA 0

ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$469,850.00	0.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%	0	\$0.00	NA	0
CASHCALL, INC	12	\$3,427,500.00	7.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$563,600.00	1.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	NA	0
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$401,403.00	0.82%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$177,450.93	0.36%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$277,900.00	0.57%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,336,755.04	2.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,600.00	2.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00	NA	0

	RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00	NA	0
	RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00	NA	0
	RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00	NA	0
	SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$275,500.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,532,050.00	3.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$611,781.50	1.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00	NA	0
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$48,919,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$531,750.00	14.45%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,956,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00	NA	0



	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$247,000.00	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	35	\$5,159,043.18	36.95%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,390,987.46	9.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,962,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$231,588.86	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00	NA	0
	BUSEY BANK	4	\$552,875.00	1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,735,200.00	3.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$218,500.00	0.4%	0	\$0.00	NA	0

UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00	NA	0
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,750.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00	NA	0
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$106,000.00	0.19%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$119,756.00	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$109,500.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,300.00	0.49%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00	NA	0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$282,500.00	0.51%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00	NA	0
THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	1	\$121,600.00	0.22%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25%	0	\$0.00	NA 0
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>398</b>	<b>\$55,037,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00	NA 0
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00	NA 0
		1	\$280,000.00	0.4%	0	\$0.00	NA 0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00	NA 0
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$66,500.00	0.1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,300.00	0.14%	0	\$0.00	NA 0
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00	NA 0
	AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00	NA 0
	BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	3	\$785,000.00	1.12%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA 0
	BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00	NA	0
BUSEY BANK	3	\$291,900.00	0.42%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$120,250.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$281,400.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC	20	\$2,987,900.00	4.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00	NA	0
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$130,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,143,000.00	1.64%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00	0.7%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00	NA	0



CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00	NA	0
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$88,000.00	0.13%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$220,100.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	14	\$1,268,642.88	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$165,700.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$113,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00	NA	0

	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$442,300.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$282,000.00	0.4%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00	NA	0
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$262,000.00	0.38%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$71,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$295,500.00	0.42%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	METRO BANK	2	\$210,100.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$180,800.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	\$305,582.48	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MWABANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$50,143.29	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$336,000.00	0.48%	0	\$0.00	NA	0
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$460,000.00	0.66%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00	NA	0

ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$234,200.00	0.34%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$122,142.45	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$108,230.07	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00	NA	0

	TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$76,700.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITED STATES	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	2	\$98,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$352,617.66	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$69,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$69,858,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,690,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$138,700.00	0.85%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	NA	0
		2	\$110,150.00	0.68%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	NA 0
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	NA 0
	CASHCALL, INC	12	\$1,474,200.00	9.04%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00	NA 0
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,000.00	0.83%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00	NA 0
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$237,600.00	1.46%	0	\$0.00	NA 0

CORPORATI						
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3%	0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$48,665.03	0.3%	0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA 0
NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00	NA 0
PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.61%	0	\$0.00	NA 0
PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00	NA 0

	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$199,851.00	1.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$102,750.00	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,824.75	3.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$197,500.00	1.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26%	0	\$0.00	NA	0
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,308,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00	NA	0
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00	NA	0
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$175,559.91	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,984,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,351.24	2.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$51,429.05	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00	NA	0
		1	\$129,469.00	1.3%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00	NA
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$216,644.32	2.18%	0	\$0.00	NA
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$151,000.00	1.52%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$146,000.00	1.47%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$100,500.00	1.01%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$77,890.63	0.78%	0	\$0.00	NA
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,932,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$234,000.00	0.6%	0	\$0.00	NA
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,500.00	0.52%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A	1	\$392,000.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$475,500.00	1.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$80,989.40	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,600.00	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$432,645.00	1.11%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00	NA	0
		1	\$158,550.00	0.41%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION						
	FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$122,510.01	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$167,500.00	0.43%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,900.00	0.61%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00	NA 0
	HOMEBANC, N.A	1	\$159,000.00	0.41%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00	NA 0
	HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$445,500.00	1.14%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00	NA 0
	MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA 0
	MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$691,600.00	1.77%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00	NA 0
		1	\$168,000.00	0.43%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	\$196,000.00	0.5%	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$255,323.33	0.65%	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	\$0.00	NA	0
	PEOPLES BANK	1	\$235,909.57	0.6%	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$209,500.00	0.54%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$947,200.00	2.42%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$355,552.11	0.91%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	\$0.00	NA	0
	RESMAC INC	1	\$106,000.00	0.27%	\$0.00	NA	0
	RUSHMORE	2	\$552,000.00	1.41%	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$242,867.92	0.62%	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$284,000.00	0.73%	\$0.00	NA	0
	STEARNS LENDING INC	3	\$530,900.00	1.36%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	\$0.00	NA	0



	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,574.73	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$39,099,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$451,300.00	2.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.79%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$387,800.00	1.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00	NA	0
		1	\$160,600.00	0.74%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,300.00	1.48%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$229,000.00	1.06%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	\$0.00	NA	0	
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	\$0.00	NA	0	
MAVERICK FUNDING CORP	3	\$524,800.00	2.42%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	2	\$304,500.00	1.4%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$195,812.00	0.9%	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$300,000.00	1.38%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$204,100.00	0.94%	\$0.00	NA	0	
PEOPLES BANK	3	\$789,040.62	3.64%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	1.64%	\$0.00	NA	0	

	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$994,740.00	4.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,500.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,703,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$250,849.82	10.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,301,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$218,786.00	0.75%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$402,000.00	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00	NA	0
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00	NA	0
		1	\$156,562.37	0.54%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$219,168.13	0.75%	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	\$0.00	NA	0
	M&T BANK	3	\$551,641.09	1.89%	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$110,000.00	0.38%	\$0.00	NA	0
	MARINE BANK	1	\$140,000.00	0.48%	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,400.00	0.46%	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	\$0.00	NA	0
	MONARCH BANK	1	\$269,640.66	0.93%	\$0.00	NA	0
	MORTGAGE MASTER	1	\$174,473.37	0.6%	\$0.00	NA	0
	MORTGAGENETWORK	1	\$152,878.57	0.52%	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	\$0.00	NA	0
	NATIONWIDE BANK	2	\$661,600.00	2.27%	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$263,018.70	0.9%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,964,656.37	6.74%	\$0.00	NA	0
	PSECU	1	\$59,827.02	0.21%	\$0.00	NA	0
	PULASKI BANK	1	\$287,181.02	0.99%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$193,479.23	0.66%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,343.53	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$29,129,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$267,437.23	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,577.93	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$238,000.00	0.34%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00	NA	0
		1	\$148,423.38	0.21%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$193,600.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$495,000.00	0.71%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$627,000.00	0.9%	0	\$0.00	NA	0
GECU	1	\$237,100.00	0.34%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$215,427.45	0.31%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0



	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00	NA	0
	MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$151,300.00	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$167,000.00	0.24%	0	\$0.00	NA	0

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,900.00	0.52%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00	NA 0
PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$155,568.66	0.22%	0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA 0
PSECU	5	\$981,675.00	1.41%	0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00	NA 0
PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA 0
RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA 0
ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00	NA 0
ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$416,000.00	0.6%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,038,000.00	1.49%	0	\$0.00	NA 0
SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA 0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$165,300.00	0.24%	0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00	NA 0

	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,700.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$208,500.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$69,746,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,141,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00	0.41%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$179,200.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$996,900.00	2.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00	NA	0
	CBCFCU	1	\$169,145.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$157,250.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00	NA	0
	INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$349,700.00	0.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$261,700.00	0.58%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3%	0	\$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	PSECU	1	\$220,000.00	0.49%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,870.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA	0
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00	NA	0
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00	NA	0
		3	\$954,800.00	2.13%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.39%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00	NA 0
<b>Total</b>		<b>195</b>	<b>\$44,745,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00	NA 0
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00	NA 0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$289,474.91	7.95%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$3,644,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	NA 0



	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,948,000.00	3.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$415,088.24	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$62,322,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$245,500.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00	NA	0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	\$0.00	NA
BANK OF HAWAII	4	\$902,308.78	0.6%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	\$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	\$0.00	NA
BANK OF THE JAMES	1	\$230,444.76	0.15%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	\$0.00	NA
BLUFI LENDING	1	\$282,669.52	0.19%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08%	\$0.00	NA
CHEMICAL BANK	1	\$238,544.99	0.16%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	\$0.00	NA
COMMUNITY BANK	1	\$390,290.12	0.26%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	\$0.00	NA
COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
EMC HOLDINGS LLC	1	\$129,500.00	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	\$0.00	NA

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00	NA	0
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$294,682.80	0.2%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$815,871.84	0.54%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00	NA	0
	METRO BANK	1	\$266,034.49	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$238,953.14	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,800.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,476,589.86	0.98%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A	12	\$2,397,172.06	1.6%	0	\$0.00	NA	0
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00	NA	0
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,101,265.39	0.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$150,257,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,087,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	NA	0
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,231,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00	NA	0
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,461.65	0.76%	0	\$0.00	NA	0
	PSECU	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
		1	\$199,235.74	0.79%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00	NA 0
<b>Total</b>		<b>96</b>	<b>\$25,200,183.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA 0
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA 0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63%	0	\$0.00	NA 0
		1	\$210,000.00	0.83%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00	NA 0
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$260,110.00	1.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00	NA 0
	HOME Banc, N.A	1	\$384,800.00	1.53%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00	NA 0
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$781,500.00	3.1%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99%	0	\$0.00	NA 0
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,250.00	2.18%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,750.00	0.7%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00	NA 0
		1	\$196,000.00	0.78%	0	\$0.00	NA 0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	\$0.00	NA	0
	SFMC, LP	1	\$279,200.00	1.11%	\$0.00	NA	0
	SHORE MORTGAGE	2	\$528,781.13	2.1%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	\$0.00	NA	0
	THE BANK OF MAINE	1	\$197,500.00	0.78%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	\$0.00	NA	0
	US MORTGAGELINE	1	\$269,849.00	1.07%	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,221,531.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>0</b>
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,000.00	0.26%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00	0.72%	\$0.00	NA	0
	AFFILIATED BANK	2	\$280,450.00	0.56%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	\$0.00	NA	0
	ALLIANT BANK	1	\$128,250.00	0.26%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$286,814.00	0.57%	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	\$0.00	NA	0
	BANK OF ENGLAND	3	\$455,200.00	0.91%	\$0.00	NA	0

	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC	19	\$3,634,500.00	7.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$247,977.80	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,507.23	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$301,213.82	0.6%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93%	0	\$0.00	NA	0
	MILEND, INC	1	\$129,100.00	0.26%	0	\$0.00	NA	0
		1	\$138,700.00	0.28%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA 0
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15%	0	\$0.00	NA 0
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	0	\$0.00	NA 0
	STEARNS LENDING INC	11	\$2,400,300.00	4.79%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00	NA 0
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00	NA 0
		2	\$275,100.00	0.55%	0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00	NA 0
<b>Total</b>		<b>244</b>	<b>\$50,143,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00	NA 0
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00	NA 0
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00	NA 0
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$3,298,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,289,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00	NA 0
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45%	0	\$0.00	NA 0
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,171,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,463,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$389,321.84	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32%	0	\$0.00	NA	0
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39%	0	\$0.00	NA	0



	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,521.02	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00	NA	0
	DATCU	1	\$221,687.21	0.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00	NA	0
		2	\$781,080.33	0.74%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$511,300.00	0.48%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	\$0.00	NA	0
FIRST PLACE BANK	1	\$213,677.68	0.2%	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5%	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%	\$0.00	NA	0
FREMONT BANK	2	\$457,458.00	0.43%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	\$0.00	NA	0
FULTON BANK, N.A	2	\$765,800.00	0.72%	\$0.00	NA	0
GMFS LLC	1	\$205,600.00	0.19%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$340,918.97	0.32%	\$0.00	NA	0
GREENCHOICE BANK	1	\$278,003.31	0.26%	\$0.00	NA	0
HANTZ BANK	2	\$374,338.49	0.35%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	\$0.00	NA	0
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$593,332.43	0.56%	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$284,589.37	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$594,649.15	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$575,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00	NA	0
		1	\$330,000.00	0.31%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$994,329.49	0.94%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA 0
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA 0
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	NA 0
	UNIONBANK,N.A	1	\$206,281.29	0.19%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$105,917,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0	\$0.00	NA	0
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	2	\$735,150.00	0.2%	0	\$0.00	NA	0

	INC						
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00	NA 0
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	0	\$0.00	NA 0
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00	NA 0
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA 0

	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$4,022,200.00	1.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$413,150.00	0.11%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA	0
	GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	HOMEANC, N.A	1	\$319,136.35	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14%	0	\$0.00	NA	0
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$1,582,600.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42%	0	\$0.00	NA	0
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$296,967.99	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	15	\$4,321,400.00	1.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00	NA	0

	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$658,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$721,000.00	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$646,000.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$432,419.90	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$4,399,309.89	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$437,843.76	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,003,327.88	0.53%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$978,008.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$703,250.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	105	\$31,787,786.70	8.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	\$265,906.34	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00	NA	0



	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK/CN COMPANY	1	\$222,400.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$294,593.57	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$734,650.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,026,726.19	0.27%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,356</b>	<b>\$375,366,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00	NA	0

	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$780,900.00	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,985,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$237,500.00	5.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00	2.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$117,000.00	2.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	4	\$469,123.20	10.74%	0	\$0.00	NA	0

	CREDIT UNION						
<b>Total</b>		<b>37</b>	<b>\$4,374,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00	10.72%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$271,600.00	3.65%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84	3.73%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00	NA 0
	PRIMWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00	NA 0
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00	NA 0
<b>Total</b>		<b>55</b>	<b>\$7,437,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$65,000.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,403,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00	5.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$87,638.74	2.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00	NA	0
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,609,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00	NA	0
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$155,000.00	4.29%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00	NA	0
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,611,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$95,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,600.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC	18	\$1,743,853.52	19.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$97,219.37	1.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$108,750.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00	NA	0
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$205,500.00	2.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$106,006.07	1.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00	NA	0
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,135,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00	NA	0
	BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$194,900.00	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$300,132.01	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00	NA	0

FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00	0.77%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$583,937.00	2.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00	NA	0
GECU	1	\$94,700.00	0.38%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,050.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00	NA	0
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$85,300.00	0.34%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$100,090.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00	1.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$498,500.00	1.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00	NA	0
		1	\$89,622.94	0.36%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00	NA 0
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>261</b>	<b>\$25,133,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.51%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00	1.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00	NA 0
	BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,439.96	1.08%	0	\$0.00	NA 0
	BANK OF WHITTIER N.A	1	\$132,000.00	0.53%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,827.05	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$125,981.13	0.5%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$268,395.43	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00	NA	0
		1	\$128,000.00	0.51%	0	\$0.00	NA	0



	QUARRY CITY SAVNGS AND LOAN ASSOC						
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$264,000.00	1.05%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00	NA 0
	RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00	NA 0
	ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00	NA 0
	RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,400.00	0.55%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$143,920.00	0.57%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,760.00	0.51%	0	\$0.00	NA 0
	STEARNS LENDING INC	8	\$1,109,230.81	4.41%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00	NA 0
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$141,902.99	0.56%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00	NA 0
	UNIONBANK, N.A	1	\$133,695.39	0.53%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$136,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,134,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,200.00	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$242,759.47	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$449,690.02	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$223,900.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$245,500.00	0.25%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$988,489.00	0.99%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA	0
LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL CORP	4	\$1,045,850.00	1.04%	0	\$0.00	NA	0
MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$362,400.00	0.36%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00	NA	0

	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$923,978.77	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,579,513.16	1.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	NA	0
	R BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,373,624.00	1.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0

	RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$358,489.00	0.36%	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,922.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,747,887.42	2.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00	NA	0
	UNIONBANK,N.A	6	\$1,921,179.12	1.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$100,195,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$186,800.00	0.41%	0	\$0.00	NA	0

UNION							
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	2	\$208,500.00	0.46%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$394,585.00	0.88%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$105,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0



	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	NA	0
	DATCU	1	\$102,265.15	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00	0.4%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$102,400.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$107,110.00	0.24%	0	\$0.00	NA	0

FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$198,400.00	0.44%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA	0
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$95,278.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$191,369.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0

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

	CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00	NA 0
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00	NA 0
	PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA 0
	PSECU	1	\$107,200.00	0.24%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00	0.22%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00	NA 0

SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$1,120,342.52	2.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$99,742.06	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$45,090,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$194,500.00	0.97%	0	\$0.00	NA	0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00	NA	0
	FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00	NA	0
	GECU	1	\$91,500.00	0.46%	0	\$0.00	NA	0
	GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00	NA	0
	GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$104,714.15	0.52%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43%	0	\$0.00	NA	0
	PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00	NA	0
	PS BANK	1	\$106,400.00	0.53%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00	NA	0
	SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$481,947.58	2.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0
		1	\$90,397.09	0.45%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$20,050,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,091.50	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00	NA
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00	NA

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	\$0.00	NA	0
BANK MUTUAL	2	\$264,000.00	0.53%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	\$0.00	NA	0
BANK OF QUINCY	2	\$263,000.00	0.53%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	\$0.00	NA	0
BANK OF STANLY	1	\$125,400.00	0.25%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,800.00	0.28%	\$0.00	NA	0
BANNER BANK	1	\$129,750.00	0.26%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$288,625.00	0.58%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$134,492.01	0.27%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55%	\$0.00	NA	0
BUSEY BANK	1	\$125,006.00	0.25%	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$135,800.00	0.27%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,760.00	0.57%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	\$0.00	NA	0
CENTRAL BANK	1	\$138,300.00	0.28%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$385,500.00	0.77%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	0
CITY STATE BANK	1	\$143,650.00	0.29%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$146,500.00	0.29%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$261,920.00	0.52%	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$130,000.00	0.26%	\$0.00	NA	0
COUNTY BANK	2	\$270,000.00	0.54%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,816.76	0.27%	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00	NA	0
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,823.65	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$286,800.00	0.57%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26%	0	\$0.00	NA	0
GECU	1	\$140,602.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$284,100.00	0.57%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$531,665.00	1.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	5	\$671,546.71	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00	NA	0
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$255,400.00	0.51%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
		1	\$133,000.00	0.27%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	NA 0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	NA 0
	RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	NA 0
	RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$288,640.28	0.58%	0	\$0.00	NA 0
	RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	NA 0

	SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62%	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,226,339.00	2.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$249,648.21	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,075,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00	NA	0
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$380,750.00	0.15%	0	\$0.00	NA	0
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,211,380.37	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$472,070.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,294,651.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00	NA	0
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,650.00	0.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,774.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$216,258.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$938,135.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00	NA	0
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00	NA	0
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$180,272.91	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$253,900.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,048,600.00	0.82%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL CORP	9	\$2,377,760.00	0.95%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$274,500.00	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$192,121.67	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	NA	0
MWABANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$660,000.00	0.26%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0



	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,263,000.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$227,158.47	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,384,200.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
		1	\$243,550.00	0.1%	0	\$0.00	NA	0

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00	NA 0
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00	NA 0
	R BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,236,616.00	0.89%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA 0
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00	NA 0
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	4	\$1,240,705.00	0.5%	0	\$0.00	NA 0
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00	NA 0
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00	NA 0

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$720,036.00	0.29%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$640,900.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	44	\$12,903,351.70	5.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$351,405.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	NA	0
	TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>849</b>	<b>\$250,272,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$86,141.49	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$612,700.00	1.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,800.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$194,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$88,027.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00	NA	0

EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$284,307.81	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	NA	0
GMFS LLC	4	\$401,404.00	1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,900.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$104,500.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$202,701.34	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$185,725.00	0.46%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A	1	\$108,000.00	0.27%	0	\$0.00	NA	0

NATIONAL BANK						
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$188,000.00	0.47%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$88,500.00	0.22%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.26%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	\$0.00	NA	0
PEOPLES BANK	1	\$100,878.64	0.25%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$109,000.00	0.27%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	\$0.00	NA	0
PROVIDENCE BANK	2	\$204,671.14	0.51%	\$0.00	NA	0
PSECU	1	\$95,922.64	0.24%	\$0.00	NA	0
RANLIFE, INC	1	\$109,810.00	0.27%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	\$0.00	NA	0
	1	\$92,000.00	0.23%	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00	NA 0
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00	NA 0
	SFMC, LP	1	\$95,000.00	0.24%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8%	0	\$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00	NA 0
	STEARNS LENDING INC	17	\$1,669,979.03	4.17%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00	NA 0
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA 0
		1	\$104,000.00	0.26%	0	\$0.00	NA 0

	THE NORTHERN OHIO INVESTMENT COMPANY						
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00	NA 0
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>409</b>	<b>\$40,057,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VK3	A & N MORTGAGE SERVICES, INC	1	\$233,712.28	0.47%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,329,000.00	2.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$199,920.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00	NA	0
		1	\$189,600.00	0.38%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00	0.56%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$291,450.00	0.58%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$352,000.00	0.7%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00	0.51%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00	NA 0
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$196,000.00	0.39%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$990,100.00	1.98%	0	\$0.00	NA 0

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$666,750.00	1.33%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	4	\$1,087,100.00	2.17%	0	\$0.00	NA 0
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$206,451.64	0.41%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00	NA 0
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,193,900.00	2.38%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,500.00	0.48%	0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$1,676,332.46	3.35%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$1,160,965.00	2.32%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00	NA 0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00	NA 0
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$608,225.10	1.21%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.39%	0	\$0.00	NA 0
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>175</b>	<b>\$50,107,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$2,471,013.71	16.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$153,500.00	1.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00	NA	0
	DAS AQUISION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,300.00	0.73%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$125,200.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$279,100.00	1.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00	NA	0
		2	\$525,762.76	3.47%	0	\$0.00	NA	0



	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00	NA 0
	SOUND MORTGAGE, INC	2	\$482,084.45	3.19%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$325,000.00	2.15%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00	NA 0
<b>Total</b>		<b>79</b>	<b>\$15,132,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00	NA 0
		2	\$394,100.00	1.95%	0	\$0.00	NA 0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00	NA 0
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00	NA 0
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$146,823.37	0.73%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$712,500.00	3.53%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00	NA 0

	PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$132,310.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00	NA	0
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$309,000.00	1.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$261,000.00	1.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$249,500.00	1.24%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$140,150.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,188,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00	NA	0
		1	\$338,000.00	1.67%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42%	0	\$0.00	NA 0
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00	NA 0
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA 0
	CASHCALL, INC	3	\$578,023.64	2.86%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00	NA 0
	MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$173,550.00	0.86%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00	NA 0
	NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00	NA 0
	OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00	NA 0
		1	\$172,820.00	0.86%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$292,800.00	1.45%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	NA 0
	RESMAC, INC	1	\$112,000.00	0.55%	0	\$0.00	NA 0
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$226,500.00	1.12%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$369,029.58	1.83%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00	NA 0
<b>Total</b>		<b>105</b>	<b>\$20,190,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$210,900.00	0.84%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA 0

	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$194,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$98,048.40	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00	NA	0
	FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$307,500.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$95,000.00	0.38%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$109,250.00	0.43%	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$93,000.00	0.37%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	\$0.00	NA	0	
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	\$0.00	NA	0	
IOWA STATE BANK	1	\$101,200.00	0.4%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	\$0.00	NA	0	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	\$0.00	NA	0	
LEADER BANK N.A	1	\$95,000.00	0.38%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	\$0.00	NA	0	
MAIN STREET BANK	1	\$95,200.00	0.38%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	\$0.00	NA	0	
MARINE BANK	3	\$292,000.00	1.16%	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	\$0.00	NA	0	
METCALF BANK	1	\$101,000.00	0.4%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$105,000.00	0.42%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$100,000.00	0.4%	\$0.00	NA	0	
NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO	2	\$180,000.00	0.71%	\$0.00	NA	0	



	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,000.00	1.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$93,929.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$92,500.00	0.37%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00	NA 0
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00	NA 0
	UNIONBANK,N.A	1	\$86,000.00	0.34%	0	\$0.00	NA 0
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00	NA 0
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36%	0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.37%	0	\$0.00	NA 0
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00	NA 0
<b>Total</b>		<b>256</b>	<b>\$25,206,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA 0
		1	\$112,500.00	0.45%	0	\$0.00	NA 0

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	\$0.00	NA 0
	AMERICAN BANK	1	\$118,000.00	0.47%	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$118,500.00	0.47%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	\$0.00	NA 0
	BADGER BANK	1	\$111,000.00	0.44%	\$0.00	NA 0
	BANCFIRST	1	\$115,920.00	0.46%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	\$0.00	NA 0
	BANK OF HAWAII	1	\$119,200.00	0.47%	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	\$0.00	NA 0
	BANK OF STANLY	1	\$116,000.00	0.46%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$475,279.44	1.89%	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	\$0.00	NA 0
	BERKSHIRE BANK	1	\$114,000.00	0.45%	\$0.00	NA 0
	BLACKHAWK BANK	1	\$112,000.00	0.44%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,920.00	0.46%	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$120,000.00	0.48%	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,521.19	0.44%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	\$0.00	NA 0

	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	FIRSTAR BANK N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$351,450.00	1.4%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00	NA	0
	FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00	NA	0

	GECU	2	\$231,090.37	0.92%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00	NA	0
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00	NA	0
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$111,100.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$830,140.32	3.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	1	\$121,981.56	0.48%	0	\$0.00	NA	0

	CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$115,511.00	0.43%	0	\$0.00	NA 0
<b>Total</b>		<b>215</b>	<b>\$25,189,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,866.46	1.07%	0	\$0.00	NA	0
BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$393,740.00	1.56%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$281,950.00	1.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43	0.55%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$264,051.51	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00	NA	0



FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$128,500.00	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00	NA	0
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00	NA	0
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00	NA	0
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,996.71	1.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$144,900.00	0.57%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05%	0	\$0.00	NA	0
	RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00	NA	0
	SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00	1.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$141,240.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$398,800.00	1.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00	NA	0
		2	\$272,100.00	1.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$139,800.00	0.48%	0	\$0.00	NA 0
<b>Total</b>		<b>186</b>	<b>\$25,201,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$58,949.46	0.23%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	7	\$355,785.65	1.41%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00	NA 0
	ANSON BANK & TRUST CO	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	NA 0
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00	NA 0
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$625,148.86	2.48%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA 0

	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18%	0	\$0.00	NA	0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIMI INC	1	\$73,600.00	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$146,650.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	METRO BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MWABANK	1	\$63,070.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$71,700.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00	NA	0



	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	\$58,848.64	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$74,861.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$136,714.98	0.54%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$25,204,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00	NA	0

	BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,508,314.65	1.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BAY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	17	\$5,514,600.00	3.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,501,600.00	1%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00	NA	0
		1	\$284,100.00	0.19%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00	NA 0
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00	NA 0
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA 0
FNB BANK, N.A	1	\$354,000.00	0.23%	0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA 0
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00	NA 0
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00	NA 0
FULTON BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00	NA 0

	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,135,626.05	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$205,520.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,219,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$821,294.00	0.54%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14%	0	\$0.00	NA	0

	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00	NA	0
	RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,963.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$5,943,611.25	3.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
		3	\$907,200.00	0.6%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$223,000.00	0.15%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	\$0.00	NA	0
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	\$0.00	NA	0
	UNIONBANK,N.A	1	\$345,516.54	0.23%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	\$0.00	NA	0
		4	\$1,163,000.00	0.77%	\$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	2	\$724,500.00	0.48%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA 0
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00	NA 0
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00	NA 0
<b>Total</b>		<b>536</b>	<b>\$150,819,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00	NA 0
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96%	0	\$0.00	NA 0
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00	NA 0
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00	NA 0
		2	\$355,787.00	0.48%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00	NA 0
	CASHCALL, INC	17	\$4,574,500.00	6.12%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$374,000.00	0.5%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76%	0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA 0

FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$183,680.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$300,299.69	0.4%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00	NA	0