

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 51 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138WAEQ6		1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
		4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA	0
		AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA	0
		AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA	0
	BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA	0

	FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA	0
	GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	MWABANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$505,550.00	0.34%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
		1	\$156,750.00	0.1%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST						
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00	NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00	NA
	UAMC	1	\$161,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA	0

Total			929	\$150,025,660.00	100%	0	\$0.00		0
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA	0	
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00	NA	0	
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00	NA	0	
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00	NA	0	
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$292,330.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$179,294.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$220,241.13	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$994,395.00	0.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA	0
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA	0
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$656,782.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$221,676.00	0.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00	NA
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24	2.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$574,400.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$176,188.05	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,313,900.00	1.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,152,750.00	1.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
		1	\$247,680.76	0.25%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	NA
	RABOBANK, N.A	2	\$440,000.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,762,137.26	4.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,076,811.96	1.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA	0

	GECU	2	\$385,885.00	0.38%	0	\$0.00	NA	0
	GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA	0
	MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA	0
	PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA	0
	R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA	0
		1	\$175,200.00	0.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA
	SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA
	TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0	\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00	NA

<b>Total</b>			<b>371</b>	<b>\$100,968,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00	NA	0
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,504,862.45	2.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00	NA	0
	BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$197,625.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,458.71	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$819,377.00	1.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$695,000.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$303,297.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,507.62	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00	NA	0
		1	\$95,120.00	0.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00	NA
FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00	NA
FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$177,225.00	0.24%	0	\$0.00	NA	0
	HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$198,627.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00	NA	0
	IFG MORTGAGE CORP	1	\$101,871.67	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	6	\$600,425.00	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA	0

	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$98,940.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00	NA	0
	RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
		2	\$216,700.00	0.29%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,450.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$94,880.48	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA	0
		1	\$245,000.00	0.49%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA 0
	FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A	3	\$1,035,000.00	2.06%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	LEADER BANK N.A	1	\$280,000.00	0.56%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA 0
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA	0
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00	NA	0
		1	\$414,015.92	1.64%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00	NA
	NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00	NA
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$99,284.39	0.39%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00	NA
		1	\$140,000.00	0.56%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00	NA
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$25,177,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	NA
	AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA
	CASHCALL, INC	4	\$463,000.00	3.97%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	1.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	NA	0
	GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00	NA	0
		1	\$285,000.00	2.45%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,648,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$343,600.00	15.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,262,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00	NA
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,061,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,276,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WAF36		OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,647,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF44		AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$222,196.46	4.7%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA	0
		MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF51		AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA	0
		ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00	NA	0
		CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$931,586.59	0.96%	0	\$0.00	NA	0
		CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00	NA	0
		CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00	NA	0
		CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00	NA	0

	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00	NA	0
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$546,476.07	0.56%	0	\$0.00	NA	0
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00	NA	0
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$96,988,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,003,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00	NA	0
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN HOME FINANCIAL SERVICES INC. II						
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00	NA
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00	NA
	BAY BANK	1	\$99,865.29	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00	NA

	BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	0	\$0.00	NA	0
	F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00	NA	0
		10	\$1,006,652.00	0.93%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	NA
	FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA	0
	GECU	5	\$500,140.00	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA	0
		3	\$287,475.00	0.27%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA
	HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA
	HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA
	IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA
	LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA

	MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00	NA	0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK						
	NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$377,603.99	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$1,010,225.00	0.94%	0	\$0.00	NA

	CORPORATION						
	PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	NA
	PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	NA
	PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	NA
	PS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	NA
	RABOBANK, N.A	1	\$96,652.91	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00	NA
	RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA
	RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00	NA	0
	ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00	NA	0
	S&T BANK	4	\$374,175.68	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$401,950.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$204,100.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$305,696.27	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	0

VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00	NA	0
VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA	0

	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA	0

	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$244,900.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$228,300.00	0.28%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$116,203.26	0.14%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$116,000.00	0.14%	0	\$0.00	NA	0

TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
HOME BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA
HOMEWISE, INC	1	\$114,400.00	0.14%	0	\$0.00	NA
HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA
INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA
IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA
LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$114,800.00	0.14%	0	\$0.00	NA

	MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$121,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	PFL INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$234,919.87	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$467,392.23	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00	NA	0
	SACU	1	\$120,265.70	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$828,000.00	1.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA	0

TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA	0
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA	0
WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA	0
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,152,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$192,320.22	1.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA	0
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC	4	\$376,000.00	0.43%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00	NA	0
DIME BANK	2	\$188,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$286,500.00	0.33%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$402,700.00	0.46%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$186,199.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00	NA	0
	GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$208,500.00	0.24%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$582,050.00	0.67%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA	0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		1	\$104,400.00	0.12%	0	\$0.00	NA	0

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00	NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,600.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00	NA
	PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
		1	\$84,643.89	0.1%	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION						
	PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$198,564.09	0.23%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA
	RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00	NA
	ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$959,024.08	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$490,614.44	0.56%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA	0
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA	0
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA	0
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$360,500.00	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0	\$0.00	NA	0

	COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$226,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	GECU	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA	0
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA	0

	NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,200.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$364,133.69	0.61%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,510.63	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00	NA	0
		1	\$115,500.00	0.19%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	\$0.00	NA
	RENASANT BANK	1	\$118,000.00	0.2%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	\$0.00	NA
	ROYAL CREDIT UNION	2	\$228,200.00	0.38%	\$0.00	NA
	RPM MORTGAGE, INC	2	\$228,565.46	0.38%	\$0.00	NA
	RSNB BANK, A COPROATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA
	SECURITY BANK	1	\$114,508.37	0.19%	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$123,000.00	0.2%	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	\$0.00	NA
	STATE BANK OF SPEER	1	\$120,000.00	0.2%	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	\$0.00	NA
	STEARNS LENDING INC	5	\$590,408.00	0.98%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.2%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38%	\$0.00	NA

	SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$479,802.71	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00	NA	0
		1	\$114,000.00	0.19%	0	\$0.00	NA	0

	US POSTAL SERVICE FEDERAL CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00	NA
	UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA

	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$282,500.00	0.28%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,565,646.82	1.56%	0	\$0.00	NA	0

BANNER BANK	1	\$128,250.00	0.13%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
BAXTER CREDIT UNION	1	\$126,350.00	0.13%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	\$0.00	NA
BELLCO CREDIT UNION	1	\$125,472.12	0.12%	\$0.00	NA
BETTER BANKS	1	\$133,000.00	0.13%	\$0.00	NA
BLACKHAWK BANK	1	\$145,000.00	0.14%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$271,300.00	0.27%	\$0.00	NA
CALIBER HOME LOANS, INC	5	\$681,680.00	0.68%	\$0.00	NA
CAPITOL BANK	1	\$132,000.00	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%	\$0.00	NA
CARROLLTON BANK	1	\$133,000.00	0.13%	\$0.00	NA
CASHCALL, INC	3	\$434,800.00	0.43%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA
CHEMICAL BANK	2	\$272,000.00	0.27%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	0.15%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	\$0.00	NA
CITIZENS BANK	1	\$128,500.00	0.13%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00	0.13%	\$0.00	NA
CITIZENS FIRST BANK	1	\$141,500.00	0.14%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00	0.28%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA
CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$140,000.00	0.14%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00	0.13%	\$0.00	NA

	COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$271,250.00	0.27%	\$0.00	NA
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	\$0.00	NA
FIRSTBANK	2	\$278,800.00	0.28%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$524,200.00	0.52%	\$0.00	NA
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	\$0.00	NA
FNB BANK	1	\$136,800.00	0.14%	\$0.00	NA
FNB DURANGO	1	\$137,415.96	0.14%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$274,200.00	0.27%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA
FREMONT BANK	2	\$275,000.00	0.27%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	\$0.00	NA
FULTON BANK, N.A	1	\$128,300.00	0.13%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	\$0.00	NA
GENCOR MORTGAGE INC	1	\$141,118.29	0.14%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	\$0.00	NA
GESA CREDIT UNION	2	\$276,046.65	0.27%	\$0.00	NA
GMFS LLC	6	\$840,215.00	0.83%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$135,338.93	0.13%	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$279,450.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$403,320.00	0.4%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	INTERBANK	2	\$274,700.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$541,700.00	0.54%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$138,250.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$419,650.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$808,433.43	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA	0
	PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$825,700.00	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$560,000.00	0.56%	0	\$0.00	NA	0
	POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0
	RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$400,200.00	0.4%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,400.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$826,900.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00	NA	0
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$663,911.82	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$137,585.64	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$441,200.00	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	NA	0
	AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00	NA	0
	BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78	1.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00	NA	0
	BUSEY BANK	3	\$147,839.09	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$127,200.00	0.22%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00	NA	0
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00	NA	0
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$145,100.00	0.25%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0

	CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00	NA	0
	EECU	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00	NA	0
		2	\$161,825.00	0.28%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,561.23	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA

FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	\$0.00	NA
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	\$0.00	NA
FIRST SECURITY BANK	2	\$116,000.00	0.2%	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	\$0.00	NA
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	\$0.00	NA
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	\$0.00	NA
FNB BANK, N.A	1	\$77,200.00	0.13%	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	\$0.00	NA
FULTON BANK, N.A	2	\$160,000.00	0.28%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	\$0.00	NA
GECU	5	\$269,614.46	0.47%	\$0.00	NA
GESA CREDIT UNION	1	\$62,956.30	0.11%	\$0.00	NA
GMFS LLC	2	\$130,000.00	0.23%	\$0.00	NA
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	\$0.00	NA
GREAT WESTERN BANK	4	\$265,000.00	0.46%	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00	NA	0
	IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00	NA	0

	KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA	0
	METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA	0
	MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00	NA	0
	RESMAC, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$339,083.80	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$64,840.00	0.11%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00	NA	0

	STEARNS LENDING INC	3	\$235,000.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$320,920.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$64,932.84	0.11%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$65,777.58	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$470,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$3,411,000.00	1.71%	0	\$0.00	NA	0
	CBCFCU	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,376.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$587,996.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,227.70	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,722.35	0.08%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$556,000.00	0.28%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00	0.32%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	NA	0
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	NA	0
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$543,115.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00	NA	0
	FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$2,217,700.00	1.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$589,710.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$871,211.35	0.44%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$673,200.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$699,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$995,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$714,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA	0
	PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$151,979.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00	NA	0
	RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00	NA	0
	ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,168,995.09	0.59%	0	\$0.00	NA	0
	RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,476,635.00	1.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$614,350.00	0.31%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,880,250.00	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,700.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$261,400.25	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0
TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$339,900.00	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$739,890.92	0.37%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$516,800.00	0.26%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	NA	0
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	3	\$940,000.00	0.47%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$191,000.00	0.1%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$522,710.00	0.26%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00	NA
	WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38	0.14%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	NA
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA

	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,844,660.22	1.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$442,750.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,356,000.00	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$729,200.00	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$337,643.93	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$383,785.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$866,116.00	0.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$874,200.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$750,000.00	0.5%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$189,212.03	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$492,400.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$808,250.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$509,000.00	0.34%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0

	INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$470,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	4	\$996,500.00	0.66%	0	\$0.00	NA	0

	INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$501,076.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00	0.44%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$720,400.00	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00	NA	0
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA	0
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45%	0	\$0.00	NA	0
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00	NA	0
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,442,000.00	2.56%	0	\$0.00	NA	0
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00	NA	0
	1	\$240,000.00	0.18%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	\$0.00	NA
	FIRSTBANK	2	\$612,000.00	0.46%	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$443,400.00	0.33%	\$0.00	NA
	FIRSTTRUST BANK	1	\$377,000.00	0.28%	\$0.00	NA
	FNB BANK	1	\$225,000.00	0.17%	\$0.00	NA
	FREMONT BANK	3	\$896,000.00	0.67%	\$0.00	NA
	FULTON BANK, N.A	3	\$615,000.00	0.46%	\$0.00	NA
	GESA CREDIT UNION	2	\$348,937.50	0.26%	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	\$0.00	NA
	GRAND RIVER BANK	1	\$235,000.00	0.18%	\$0.00	NA
	GREAT WESTERN BANK	3	\$595,350.00	0.44%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$334,400.00	0.25%	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$646,400.00	0.48%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	\$0.00	NA
	HAMPDEN BANK	1	\$153,000.00	0.11%	\$0.00	NA
	HANTZ BANK	1	\$238,000.00	0.18%	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16%	\$0.00	NA
	HORIZON BANK, N.A	1	\$230,000.00	0.17%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	\$0.00	NA
	ICON CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	\$0.00	NA
	LEADER BANK N.A	1	\$166,000.00	0.12%	\$0.00	NA
	LIBERTY BANK	1	\$198,000.00	0.15%	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$193,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,526,750.00	1.14%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,687,650.00	1.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,218,883.13	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$476,443.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$460,000.00	0.34%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$317,273.00	0.24%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,622,400.00	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$154,200.00	0.11%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49%	0	\$0.00	NA	0
	STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,904,850.00	1.42%	0	\$0.00	NA	0
		1	\$301,600.00	0.22%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$165,000.00	0.12%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	\$0.00	NA
	WEBSTER BANK, N.A	2	\$658,643.30	0.49%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$819,850.00	0.61%	\$0.00	NA
		3	\$928,600.00	0.69%	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$222,046.66	0.14%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,483,518.00	7.82%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00	NA
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00	NA
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00	NA
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00	NA
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00	NA
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$1,099,400.00	1.15%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00	NA	0
DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA	0
FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,997,595.00	3.13%	0	\$0.00	NA	0
GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00	NA	0
HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00	NA	0
HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$420,000.00	0.44%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00	NA	0
SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00	NA	0
SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA	0
TECHE BANK & TRUST CO	1	\$300,000.00	0.31%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$998,865.61	3.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$94,613.97	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$399,723.68	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$86,400.00	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	NA	0
		1	\$101,924.00	0.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$204,400.00	0.65%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.64%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00	NA 0
	FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA 0

	GENCOR MORTGAGE INC	1	\$93,376.77	0.3%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$97,900.00	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00	NA	0
	HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$99,614.02	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$206,825.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,530.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00	NA	0
	RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$571,029.79	1.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$85,724.84	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$185,000.00	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00	NA	0

	Unavailable	1	\$100,800.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$125,100.00	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	6	\$360,300.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$294,500.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$122,150.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00	NA	0
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00	NA	0
		15	\$981,500.00	2.21%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00	NA
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00	NA
	BUSEY BANK	2	\$78,800.00	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$208,325.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00	NA
	CASHCALL, INC	8	\$608,000.00	1.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$84,000.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00	NA
	CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$310,500.00	0.7%	0	\$0.00	NA
	CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$125,000.00	0.28%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,275.58	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$143,664.85	0.32%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$43,350.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$178,600.00	0.4%	0	\$0.00	NA	0
		12	\$796,751.00	1.8%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15%	0	\$0.00	NA 0
	FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	NA 0
	FIRST BANK TEXAS S.S.B	1	\$52,992.52	0.12%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$70,878.32	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$135,000.00	0.3%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA 0
		1	\$52,500.00	0.12%	0	\$0.00	NA 0

	FIRST NATIONAL BANK AND TRUST BANK						
	FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	0	\$0.00	NA
	FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$41,250.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
		3	\$175,400.00	0.4%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00	NA
	HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00	NA
	HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00	NA
	HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%	0	\$0.00	NA
	HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$78,000.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$65,000.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00	NA
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00	NA
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MLEND	1	\$82,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$58,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$150,630.00	0.34%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00	NA	0
	RCB BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	2	\$145,500.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$347,675.00	0.78%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	UAMC	1	\$82,178.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK, N.A	2	\$139,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$311,930.77	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00	NA	0
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$44,383,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,600.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,960.00	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$229,000.00	0.25%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00	NA	0
	BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,846,397.92	2.01%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$549,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$493,417.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,099,100.00	3.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00	NA	0
	CBCFCU	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$516,500.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,995.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$870,300.00	0.95%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,544,921.39	1.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$430,000.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$225,588.97	0.25%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$709,034.68	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$245,250.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$193,903.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,700.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00	NA	0
FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00	NA	0
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$272,000.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	0.21%	\$0.00	NA
HOME BANK	1	\$417,000.00	0.45%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	\$0.00	NA
KIRKPATRICK BANK	1	\$412,000.00	0.45%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$436,800.00	0.48%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	\$0.00	NA
MAIN STREET BANK	1	\$416,000.00	0.45%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$203,000.00	0.22%	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC	1	\$685,000.00	0.75%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$188,000.00	0.21%	\$0.00	NA
MIDLAND STATES BANK	1	\$210,900.00	0.23%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,000.00	0.42%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	\$0.00	NA
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	\$0.00	NA
NCB, FSB	2	\$310,000.00	0.34%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$212,500.00	0.23%	\$0.00	NA
OPES ADVISORS, INC	1	\$228,750.00	0.25%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	\$0.00	NA
PEOPLES BANK	1	\$226,250.00	0.25%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	9	\$2,678,000.00	2.92%	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$193,000.00	0.21%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,471,438.52	2.7%	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$299,000.00	0.33%	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.45%	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.45%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,110.00	1.21%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	\$0.00	NA
	RENASANT BANK	1	\$183,750.00	0.2%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	\$0.00	NA
	RESMAC INC	1	\$275,000.00	0.3%	\$0.00	NA
	RFC MORTGAGE	1	\$245,000.00	0.27%	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,139,259.72	1.24%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,994.00	0.67%	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,263,572.77	2.47%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	\$0.00	NA
	ST. FIN CORP	1	\$300,000.00	0.33%	\$0.00	NA
	STEARNS LENDING INC	11	\$2,609,000.00	2.85%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$217,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$181,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$261,600.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$232,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$550,585.00	0.6%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$977,826.54	19.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$223,709.62	4.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$466,939.78	9.19%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$352,572.17	6.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$117,453.31	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,585.77	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$115,462.58	0.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$740,961.17	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$317,225.20	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$370,294.83	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,550.41	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$324,998.83	0.4%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$325,368.15	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$461,288.67	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$372,090.06	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$369,500.00	0.45%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$281,784.98	0.34%	0	\$0.00	NA	0
	EVERBANK	1	\$304,587.89	0.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$334,963.78	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00	NA	0
HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$286,097.19	0.35%	0	\$0.00	NA	0
POINT BANK	1	\$414,717.06	0.51%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$79,483.11	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	15	\$6,176,411.93	7.54%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$118,611.61	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$129,178.04	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A	8	\$1,672,982.00	2.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$277,236.02	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$3,456,221.97	4.22%	0	\$0.00	NA	0
	Unavailable	4	\$632,867.78	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$81,867,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$198,027.36	6.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$758,939.31	23.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,271,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00	NA	0

	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,801.17	0.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.65%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$143,065.93	0.71%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$540,008.14	2.67%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00	NA	0
PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,200.00	0.67%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$139,161.22	0.69%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,792.52	0.71%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$136,000.00	0.67%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,610.33	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$264,511.62	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,600.00	0.6%	0	\$0.00	NA	0
	WAYNE BAN	1	\$129,633.05	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$808,090.67	3.99%	0	\$0.00	NA	0
	Unavailable	2	\$271,661.18	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,252,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$487,087.61	1.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$329,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,322.71	0.44%	0	\$0.00	NA	0
		3	\$467,800.00	1.37%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$173,709.05	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	0.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$167,200.00	0.49%	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.44%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,269.63	0.48%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.51%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$172,000.00	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0	\$0.00	NA
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.44%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0	\$0.00	NA

	FIRST FEDERAL BANK	2	\$318,392.45	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$3,429,018.56	10.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$161,866.92	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,197.04	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$305,000.00	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$169,520.12	0.5%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$165,560.37	0.48%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$174,400.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00	NA	0
	NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$156,529.14	0.46%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$652,284.98	1.91%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00	NA	0
	ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$148,785.80	0.44%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,258.55	0.49%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$155,700.00	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$478,051.56	1.4%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00	NA	0
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$319,890.93	0.94%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,301,123.52	3.81%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$162,291.01	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$150,330.48	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,188,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,810.17	0.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$270,376.98	0.44%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$515,850.00	0.84%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,266.59	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$296,000.67	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,150.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,148,213.77	1.87%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$359,006.28	0.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$324,155.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$279,887.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$195,136.00	0.32%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$296,940.33	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00	NA	0
	GECU	1	\$203,651.00	0.33%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$213,133.05	0.35%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$294,880.00	0.48%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$232,414.65	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,608,258.96	2.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$391,784.69	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$497,550.00	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58%	0	\$0.00	NA	0
	NW PLUS CU	1	\$316,680.60	0.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$204,917.29	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$424,306.00	0.69%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0	\$0.00	NA	0

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$303,102.85	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$274,305.18	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$710,039.00	1.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$820,189.87	1.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$679,125.00	1.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$286,586.48	0.47%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,948,987.95	3.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$275,120.44	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$251,750.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$61,275,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,900.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$425,600.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,538.00	0.86%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,315,524.51	1.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$480,500.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,000.00	0.19%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$3,892,200.00	4.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,250.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,567.75	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$279,000.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$623,773.39	0.66%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,735.48	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$803,600.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,563.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00	NA	0
	FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$1,062,000.00	1.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,008,665.31	1.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$342,500.00	0.36%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,065,969.00	1.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$586,550.00	0.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$708,500.00	0.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$702,134.02	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$777,001.00	0.82%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$268,830.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$251,920.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,074,585.40	1.13%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$271,633.61	0.29%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$547,500.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,917,750.00	2.02%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0
		1	\$176,700.00	0.19%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,750.00	0.65%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,020.00	0.29%	0	\$0.00	NA
	STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,227,539.00	2.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	0.44%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$415,478.21	0.44%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$273,150.00	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$688,371.93	0.73%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA

	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,758.90	0.18%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$94,925,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$399,461.19	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$525,499.92	0.22%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$219,120.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
		1	\$194,800.00	0.08%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ANCHORBANK, FSB	2	\$619,000.00	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
	ARTISANS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$328,000.00	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$203,200.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$716,350.00	0.3%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$222,700.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,080,500.00	0.87%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,737,016.77	0.72%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$555,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$3,434,967.49	1.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$740,000.00	0.31%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$199,480.94	0.08%	0	\$0.00	NA
	BEST CAPTIQAL FUNDING	1	\$225,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$327,000.00	0.14%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,191,450.00	0.5%	0	\$0.00	NA
	CALTEX FUNDING, LTD	1	\$300,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$408,600.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	16	\$5,402,200.00	2.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%	0	\$0.00	NA

	CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$500,127.28	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,509,606.48	0.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$714,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$990,961.19	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$355,831.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$619,158.09	0.26%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$378,056.00	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$945,672.15	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,368.08	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$955,207.83	0.4%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$617,148.56	0.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$231,920.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$715,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	2	\$609,000.00	0.25%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	HANTZ BANK	1	\$177,740.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$451,831.36	0.19%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$527,300.00	0.22%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$190,888.98	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,154,216.44	0.48%	0	\$0.00	NA	0
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$955,393.83	0.4%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,421,825.00	0.59%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$392,875.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$183,600.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP	15	\$3,822,796.00	1.59%	0	\$0.00	NA	0
MAGNA BANK	1	\$354,330.00	0.15%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$206,010.00	0.09%	0	\$0.00	NA	0

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$209,568.90	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$428,420.58	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$318,600.00	0.13%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$206,950.91	0.09%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,625,990.00	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$850,300.00	0.35%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	0	\$0.00	NA	0
NW PLUS CU	1	\$229,699.47	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$361,000.00	0.15%	0	\$0.00	NA	0
OPEX ADVISORS, INC	2	\$920,400.00	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	15	\$4,485,411.42	1.87%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	11	\$3,819,351.00	1.59%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,874,269.00	1.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,232,500.00	0.93%	0	\$0.00	NA
	POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$664,125.00	0.28%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00	NA
	PS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA
	PSFCU	1	\$309,000.00	0.13%	0	\$0.00	NA
	PULASKI BANK HOME LENDING OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	2	\$547,744.44	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,508,750.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAE CO	1	\$274,323.44	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00	NA
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,346,938.29	0.56%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00	NA	0
	SCBT	2	\$615,730.57	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$619,279.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,639,000.00	0.68%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$189,896.06	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,343,426.98	0.56%	0	\$0.00	NA	0
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$5,354,905.77	2.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0
		2	\$504,000.00	0.21%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,982.06	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00	NA
	TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	UAMC	1	\$622,782.14	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	UNIONBANK,N.A	7	\$2,160,468.56	0.9%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00	NA
	VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WCS LENDING, LLC	6	\$2,375,816.57	0.99%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$583,130.00	0.24%	0	\$0.00	NA
		1	\$179,480.44	0.07%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$370,973.14	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,456,758.57	0.61%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00	NA
<b>Total</b>		<b>832</b>	<b>\$239,998,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$368,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,633.61	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00	NA
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$348,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	5	\$1,349,810.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$278,800.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	2	\$544,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,464,722.76	0.94%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,100.00	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$1,229,600.00	0.33%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD	1	\$273,189.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC	20	\$6,928,000.00	1.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	0	\$0.00	NA	0
		1	\$393,900.00	0.11%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A CORPORATION						
	CENTRAL TRUST BANK	1	\$416,425.48	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,300.00	0.41%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA
	CMC HOME LENDING	1	\$229,270.75	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,040,700.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,232,337.77	0.33%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$624,878.12	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,752,900.00	0.48%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,477.71	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0	\$0.00	NA
		4	\$1,091,665.84	0.3%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$259,629.79	0.07%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA
	EASTWOOD BANK	2	\$595,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,144,700.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$273,622.50	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$250,790.14	0.07%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$177,000.00	0.05%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	2	\$643,723.40	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95%	0	\$0.00	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA	1	\$312,000.00	0.08%	0	\$0.00	NA

	CHARTERED BANK					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16%	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0
	FIRST BANK	1	\$198,213.58	0.05%	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$306,600.00	0.08%	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$498,819.56	0.14%	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	1	\$282,000.00	0.08%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,406,400.00	0.38%	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$394,912.00	0.11%	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$348,000.00	0.09%	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$527,613.86	0.14%	\$0.00	NA 0
	FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	\$0.00	NA 0
		1	\$417,000.00	0.11%	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$207,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	1	\$241,200.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	7	\$2,300,550.00	0.62%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,000.00	0.06%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$275,200.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,050,735.41	0.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00	NA	0
	HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	3	\$1,266,500.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$413,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$608,682.77	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$296,599.93	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00	NA	0
	LEADER BANK N.A	12	\$4,030,317.80	1.09%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	7	\$2,102,100.00	0.57%	0	\$0.00	NA	0
	MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,296,045.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00	NA	0
	MERIDIAS CAPITAL, INC	1	\$411,057.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00	NA	0

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00	NA	0
	NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,162,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	16	\$4,443,418.08	1.21%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00	NA	0

PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,717,000.00	0.47%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,720,000.00	0.47%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00	NA	0
PSFCU	2	\$495,200.00	0.13%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,491,000.00	0.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,892,198.94	0.51%	0	\$0.00	NA	0
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00	NA	0
	1	\$265,000.00	0.07%	0	\$0.00	NA	0

	SCHOOLS FIRST FEDERAL CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	\$0.00	NA
	SHEA MORTGAGE INC	2	\$605,998.00	0.16%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,001,463.18	1.09%	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$595,448.91	0.16%	\$0.00	NA
	SOUTHWEST BANK	2	\$812,000.00	0.22%	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$982,450.88	0.27%	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,796,756.00	0.49%	\$0.00	NA
	STATE BANK NORTHWEST	1	\$214,697.06	0.06%	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	\$0.00	NA
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	\$0.00	NA
	STEARNS LENDING INC	21	\$7,021,240.24	1.91%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,766,391.66	0.75%	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.11%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$232,539.00	0.06%	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.11%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA
	SUSQUEHANNA BANK	2	\$911,500.00	0.25%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$416,800.00	0.11%	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$288,150.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$315,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$331,200.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	14	\$4,733,697.42	1.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC	7	\$2,443,933.43	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,521,000.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$942,716.51	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40	0.11%	0	\$0.00	NA	0
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$351,683.73	1.77%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$365,772.51	1.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00	NA	0
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,382,482.67	6.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00	NA	0
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00	NA	0
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,881,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,291,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,464,325.00	3.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$159,920.00	0.37%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$149,802.47	0.35%	0	\$0.00	NA	0
	CMC FUNDING, INC	7	\$1,151,950.00	2.69%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CRESCOM BANK	3	\$489,265.00	1.14%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$2,601,568.49	6.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,315.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$479,450.00	1.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$472,550.00	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$778,122.00	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	2	\$315,801.84	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,346,873.00	5.48%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00	NA	0
	GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$956,825.00	2.23%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$962,050.00	2.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$157,850.00	0.37%	0	\$0.00	NA	0
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00	NA	0
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,257,980.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00	NA	0
	BANKWEST	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	CMC FUNDING, INC	11	\$3,143,342.00	3.9%	0	\$0.00	NA	0
		1	\$303,050.00	0.38%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION						
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00	NA
	CRESKOM BANK	1	\$223,250.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	30	\$7,847,468.32	9.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,071,768.00	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$812,883.00	1.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,128,694.00	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,172,489.00	2.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,675.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,531,630.00	6.86%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00	NA
	HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00	NA
	IMORTGAGE.COM, INC	14	\$4,122,463.00	5.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46%	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$1,061,100.00	1.32%	0	\$0.00	NA
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00	NA
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00	NA
	NFM INC	1	\$247,228.39	0.31%	0	\$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00	NA

	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$305,040.73	0.38%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$262,261.97	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,846,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00	NA	0
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00	NA	0
	CMC FUNDING, INC	23	\$5,874,670.00	2.69%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$827,200.00	0.38%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$179,990.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	32	\$7,962,250.33	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,900,484.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	7	\$1,661,500.00	0.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,081,040.98	0.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	24	\$7,481,030.80	3.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,047,500.00	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$21,000,612.00	9.61%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	54	\$16,020,375.00	7.33%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,748,928.76	3.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$678,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	SENTRY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$186,500.00	0.09%	0	\$0.00	NA	0

	YAKIMA NATIONAL BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$208,061.07	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$401,000.00	1.29%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$245,600.00	0.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$544,800.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$533,600.00	1.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,500.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$558,000.00	1.79%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,190.00	0.63%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$251,690.15	0.81%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00	NA	0
MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,248,030.00	4.01%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$426,500.00	1.37%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$193,675.00	0.62%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$221,527.28	0.71%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00	NA	0
PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,337,670.46	4.3%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$608,500.00	1.96%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$590,100.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$244,900.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$472,000.00	1.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,087,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$87,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$279,896.68	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$103,920.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,210.00	0.19%	0	\$0.00	NA	0

	CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$191,900.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$311,900.00	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$565,953.00	1.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$195,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$183,800.00	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$193,953.18	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$100,400.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,400.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	0	\$0.00	NA	0
	CSBSWIN	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,478.37	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	3	\$273,472.99	0.58%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,100.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$299,660.00	0.63%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$292,100.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$360,500.00	0.76%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$217,215.00	0.46%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0
GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00	NA	0
HOME BANK	1	\$101,200.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$188,700.00	0.4%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$97,146.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$94,563.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00	NA	0
	LIVE WELL FINACIAL, INC	1	\$107,200.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$378,575.00	0.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$103,230.00	0.22%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$85,050.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$206,850.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$108,375.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$196,100.00	0.41%	0	\$0.00	NA	0

MORTGAGE COMPANY						
NATIONWIDE BANK	2	\$201,000.00	0.42%	\$0.00	NA	0
NCB, FSB	1	\$108,375.00	0.23%	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%	\$0.00	NA	0
NORTH VALLEY BANK	2	\$213,750.00	0.45%	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$97,440.00	0.2%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$93,750.00	0.2%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	\$0.00	NA	0
ORIENTAL BANK	1	\$92,000.00	0.19%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43%	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,887.95	0.21%	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,750.00	0.21%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$102,400.00	0.22%	\$0.00	NA	0
	10	\$993,475.00	2.09%	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$204,500.00	0.43%	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$274,900.00	0.58%	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA
	PYRAMAX BANK	1	\$86,900.00	0.18%	\$0.00	NA
	R P FUNDING, INC	2	\$175,501.81	0.37%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$613,030.00	1.29%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	\$0.00	NA
	RED RIVER BANK	1	\$102,000.00	0.21%	\$0.00	NA
	RENASANT BANK	1	\$103,500.00	0.22%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	\$0.00	NA
	RESMAC INC	1	\$91,200.00	0.19%	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	\$0.00	NA
	RPM MORTGAGE, INC	3	\$282,402.59	0.59%	\$0.00	NA
	RUSHMORE	1	\$102,400.00	0.22%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$108,000.00	0.23%	\$0.00	NA
	SCOTIABANK DE PR	1	\$100,000.00	0.21%	\$0.00	NA
	SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$401,270.00	0.84%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$92,450.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$200,878.49	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$191,990.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$106,603.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$218,975.00	0.46%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$186,500.00	0.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$209,056.22	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,827.51	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$541,000.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$260,200.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00	NA	0
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$269,800.00	0.29%	0	\$0.00	NA	0
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$525,800.00	0.57%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00	NA	0
	BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$148,671.00	0.16%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC	1	\$132,335.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$1,039,378.00	1.12%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$139,706.28	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,715.00	0.15%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00	NA	0
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$411,720.00	0.45%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$413,600.00	0.45%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,158.62	0.43%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00	NA	0

	CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,819.78	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
		6	\$849,025.00	0.92%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,207.21	0.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$137,500.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$408,300.00	0.44%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00	NA	0
	GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,316.30	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,608.99	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$534,427.72	0.58%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$129,010.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$282,106.93	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00	NA	0
	INTERBANK	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00	NA	0
	KSR & ASSOCIATES, INC	1	\$144,875.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$127,400.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN	1	\$140,000.00	0.15%	0	\$0.00	NA	0

IOWA BANKING CORPORATION						
MAVERICK FUNDING CORP	2	\$264,000.00	0.29%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,900.00	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$146,700.00	0.16%	0	\$0.00	NA
MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$145,100.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$263,800.00	0.29%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$147,200.00	0.16%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$138,400.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$137,750.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	3	\$396,000.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	0	\$0.00	NA
NATIONWIDE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
NCB, FSB	1	\$129,000.00	0.14%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
NORTHVIEW BANK	1	\$132,905.00	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$399,900.00	0.43%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$259,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA

	PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$278,818.15	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$285,500.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$147,981.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	0	\$0.00	NA	0
	PSECU	4	\$538,822.02	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$547,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$125,400.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$403,700.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$283,100.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$675,195.62	0.73%	0	\$0.00	NA	0
	RUSHMORE	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SCBT	1	\$140,037.84	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,985.00	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$130,815.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,255,950.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$415,600.00	0.45%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,450.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0

	TWO RIVERS BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$148,803.79	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$810,912.26	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00	NA	0

	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$150,550.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,015.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33%	0	\$0.00	NA	0
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$998,741.38	0.67%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$318,480.18	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,305,905.00	0.87%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$164,048.04	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22%	0	\$0.00	NA	0
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