

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 69 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62%	0	\$0.00	NA	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED BANK	1	\$356,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALLIED LENDING GROUP INC	1	\$509,281.41	0.34%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALTERRA BANK	1	\$258,335.49	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$201,403.86	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,981.43	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$369,290.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,369.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$767,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,869.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$544,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMPLIFY FCU	3	\$729,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,672.77	0.42%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,824,015.43	1.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	0	\$0.00	NA	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$424,152.52	0.28%	0	\$0.00	NA	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANKERS' BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BAY EQUITY LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
BELMONT SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC.	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,890.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CASHCALL MORTGAGE	8	\$2,399,500.00	1.59%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
CBCFCU	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL BANK	1	\$186,105.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$831,357.24	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,474,830.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$384,610.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$874,902.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$406,314.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$538,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,525,871.23	1.01%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$295,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG									
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE	1	\$226,487.53	0.15%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION								
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,684,938.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,366.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$560,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$451,607.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$236,106.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$746,663.84	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$387,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$739,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$187,656.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,246,044.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$985,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$620,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$259,266.06	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK	1	\$565,452.16	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$520,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$512,572.00	0.34%	0	\$0.00	NA	0	\$0.00



	METROPOLITAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$662,783.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$348,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,649.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$552,664.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$1,235,931.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$524,989.76	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	2	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION,	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FEDERALLY CHARTERED CREDIT UNION									
	NVR MORTGAGE FINANCE, INC.	2	\$861,769.02	0.57%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	1	\$239,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	OMNI FUND INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS	1	\$415,769.36	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,043,278.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,574,350.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - BALLARD	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$185,155.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$232,655.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	PESHTIGO NATIONAL BANK								
	PINNACLE BANK OF SOUTH CAROLINA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,121,110.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,128,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$217,899.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$814,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,728.89	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$444,027.84	0.29%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	5	\$1,365,920.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$610,975.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SETTLERS BANK	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,895.04	0.89%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	4	\$1,434,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$615,718.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	3	\$854,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$564,943.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$465,378.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	23	\$6,236,677.80	4.14%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT FUNDING INC	1	\$335,994.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$234,227.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$229,332.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$432,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$276,591.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$514,523.97	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$230,681.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$239,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	7	\$1,777,118.85	1.18%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC-CONV	1	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE BANK	1	\$225,289.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>542</b>	<b>\$150,565,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	0	\$0.00	NA	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC	1	\$216,680.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,660.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
	AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$243,656.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$472,687.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,518.51	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$715,718.52	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	AMERICAN FUNDING								
	CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,679,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,453,737.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$527,866.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$395,442.04	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$786,325.13	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,528,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY BANK	1	\$218,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$586,655.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$269,600.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$464,268.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$804,568.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,313.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTBANK	1	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$778,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$304,579.79	0.2%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HAMILTON GROUP FUNDING, INC.	1	\$363,248.85	0.24%	0	\$0.00	NA	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51%	0	\$0.00	NA	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,922,063.00	1.94%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
IMPAC MORTGAGE CORP.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25%	0	\$0.00	NA	0	\$0.00	M
INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
JMAC LENDING, INC.	4	\$1,383,800.00	0.92%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, INC.								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$271,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,245.68	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,693.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$651,895.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND BANK STATES	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY,	1	\$415,796.36	0.28%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$203,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$269,128.70	0.18%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$802,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$554,080.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$945,764.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ONEWEST BANK N.A.	1	\$643,179.27	0.43%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC.	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33%	0	\$0.00	NA	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PACIFIC ONE LENDING	1	\$179,746.38	0.12%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$461,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$766,142.82	0.51%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY*	4	\$1,063,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,601,044.00	1.73%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,391,682.00	0.93%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	14	\$4,430,200.00	2.95%	0	\$0.00	NA	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N



	PRIMEWEST MORTGAGE								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$463,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,725.24	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$977,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$710,894.12	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$335,530.99	0.22%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,623,154.71	1.74%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	2	\$790,665.02	0.53%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN HERITAGE BANK (11940)	1	\$205,347.04	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B.	2	\$586,907.29	0.39%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	24	\$6,651,613.97	4.42%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	7	\$1,691,720.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$260,259.90	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$359,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	TOTALBANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUST MORTGAGE CORPORATION	1	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,903,896.95	1.27%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORP.	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$2,659,305.63	1.77%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE	4	\$1,201,135.72	0.8%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,826.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$275,584.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,252.70	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$246,925.00	0.16%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$681,235.09	0.45%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$857,293.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$215,695.66	0.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>546</b>	<b>\$150,393,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEV63	ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIED LENDING GROUP INC.	1	\$214,710.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$248,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$399,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$251,910.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$260,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TENNESSEE	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	9	\$2,753,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$356,525.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,187,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	12	\$3,882,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$603,646.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$529,154.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,855,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$259,365.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS LP								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$237,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$981,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	0	\$0.00	NA	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$269,668.02	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$414,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,702,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$224,698.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION, A CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$324,600.37	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	8	\$2,541,632.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$215,455.40	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$485,402.42	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$269,636.30	0.13%	0	\$0.00	NA	0	\$0.00
	HARRIS CONSULTING INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,318,175.07	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$861,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMEPAATH LENDING INC	1	\$202,744.60	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$248,035.96	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$865,820.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE LENDING	1	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	3	\$972,354.46	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	8	\$2,996,480.94	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL									
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$362,521.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK, N.A.	1	\$289,618.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$251,030.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOAN GALLERY INC	1	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$199,224.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP.	1	\$399,461.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,723.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	3	\$954,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,148,100.13	1.07%	0	\$0.00	NA	0	\$0.00	N
		10	\$3,225,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC								
	MT MCKINLEY BANK, MUTUAL BANK	1	\$224,670.92	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,285,818.99	0.64%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$199,495.76	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,722,531.24	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,231,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$996,985.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,782.77	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$272,279.65	0.14%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE, INC	1	\$416,498.95	0.21%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY	1	\$400,721.62	0.2%	0	\$0.00	NA	0	\$0.00

COMAPNY									
ONPOINT COMMUNITY CREDIT UNION	2	\$483,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
OPES ADVISORS INC...	1	\$354,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE	1	\$252,866.57	0.13%	0	\$0.00	NA	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$363,305.96	0.18%	0	\$0.00	NA	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,198.94	0.11%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,201,731.38	1.6%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING LLC	2	\$822,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$561,609.47	0.28%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK & TRUST CO.	1	\$361,071.00	0.18%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY*	3	\$868,150.00	0.43%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	3	\$891,750.00	0.45%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,098,891.85	3.55%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,053,450.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	PLATINUM MORTGAGE, INC.	3	\$1,146,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,541,957.29	1.27%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLUM CREEK FUNDING INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$3,265,918.83	1.63%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$217,338.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$261,654.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,828,242.87	0.91%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$605,213.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC.	2	\$430,103.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$496,669.98	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$700,164.86	0.35%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$230,688.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,577.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,308,444.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,535.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	RUSTY ROSE INC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$836,575.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$291,228.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	1	\$205,972.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,370,932.33	1.69%	0	\$0.00	NA	0	\$0.00	M
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	6	\$1,911,300.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST FIN CORP	1	\$285,154.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	29	\$8,344,319.56	4.17%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$238,896.42	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	8	\$2,283,357.01	1.14%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND	3	\$794,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	TRUST									
	THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$212,576.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,461,107.44	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$299,595.89	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$362,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N



	VINSON MORTGAGE SERVICES INC									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	VP PARTNERS, INC	1	\$522,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$904,851.81	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$280,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>661</b>	<b>\$199,973,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	ACC GROUP INC. -	1	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$207,580.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC.								
	ALPHA MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,699.45	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,936,795.88	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$893,960.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,931,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,467,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,747.92	0.35%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.	2	\$782,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,632,700.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$1,975,900.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$648,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,918,770.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$971,085.28	0.97%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$243,458.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$538,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$399,496.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY TRUST COMPANY	2	\$679,069.62	0.68%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$765,247.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$406,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,774.62	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$812,457.59	0.81%	0	\$0.00	NA	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JEFMEG INC	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK AND TRUST	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MIDLAND STATES BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,163,486.63	1.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$206,614.72	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,211,935.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$757,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$346,556.03	0.34%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$265,657.60	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$853,572.02	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,507.97	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$971,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,172,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$295,830.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,595,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$369,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$720,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$468,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	1	\$224,260.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,448,303.82	1.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA	1	\$226,252.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	17	\$5,509,794.30	5.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$907,769.15	0.9%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$745,525.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$222,775.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01%	0	\$0.00	NA	0	\$0.00	N



UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89%	0	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING LLC	2	\$589,725.00	0.59%	0	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22%	0	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,226.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$416,450.87	0.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>327</b>	<b>\$100,491,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$103,447.77	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$94,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$277,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,230.60	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$303,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK								
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$85,984.55	0.34%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,952.56	0.76%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$100,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$394,550.00	1.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$204,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,581.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, INC.								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,862.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$105,641.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$198,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,998.15	0.78%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$173,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$297,672.74	1.17%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$170,781.49	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$103,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$214,080.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,815.43	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$304,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		13	\$1,294,411.48	5.08%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY									
	HEARTLAND BANK	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	3	\$294,200.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	3	\$304,738.29	1.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$182,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,511.78	0.35%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$183,277.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	4	\$410,054.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$207,411.30	0.81%	0	\$0.00	NA	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT CO.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	NP, INC.	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	2	\$193,300.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$194,800.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK N.A.	1	\$98,555.67	0.39%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$105,546.84	0.41%	0	\$0.00	NA	0	\$0.00	M
	OZARK MOUNTAIN BANK	1	\$109,795.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	PACOR MORTGAGE CORP, A	1	\$106,192.15	0.42%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$184,593.87	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$397,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$300,726.55	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$310,141.00	1.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$96,146.92	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13%	0	\$0.00	NA	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,945.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,551.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	3	\$269,725.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$205,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A.	5	\$470,397.45	1.85%	0	\$0.00	NA	0	\$0.00	N
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$104,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,392.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$291,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$25,494,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$189,179.51	0.47%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$178,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$197,456.78	0.49%	0	\$0.00	NA	0	\$0.00	N

	BAY EQUITY LLC	1	\$180,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$190,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	1	\$182,597.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$185,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,124.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	7	\$1,293,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$376,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$373,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,166.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,565.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,850.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$371,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$379,056.67	0.95%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF NEW JERSEY								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,188.15	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$953,050.00	2.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$915,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EFCU	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,697.51	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$745,250.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46%	0	\$0.00	NA	0	\$0.00	M
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$186,706.47	0.47%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82%	0	\$0.00	NA	0	\$0.00	M
	HAPPY STATE BANK	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$571,000.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP	1	\$188,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMETRUST MORTGAGE COMPANY	1	\$182,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$385,153.60	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA INC	2	\$362,100.00	0.91%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC	1	\$178,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,950.00	0.44%	0	\$0.00	NA	0	\$0.00	M
MORTGAGENETWORK	1	\$190,374.33	0.48%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, LP	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NEXBANK SSB	1	\$186,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
NFM, INC. DBA NFM LENDING	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NJ LENDERS CORP.	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
OLD NATIONAL BANK	1	\$195,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
OZARK MOUNTAIN BANK	1	\$188,800.00	0.47%	0	\$0.00	NA	0	\$0.00	M
PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE	3	\$561,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMARY PARTNERS - COR	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$186,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$370,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$172,977.59	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,222.70	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$186,216.56	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,473.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$174,259.38	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,857.89	0.93%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$750,670.50	1.88%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	4	\$743,861.29	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$175,277.48	0.44%	0	\$0.00	NA	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE COMPANY								
	THE FEDERAL SAVINGS BANK	1	\$183,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$360,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$536,995.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$550,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$176,800.00	0.44%	0	\$0.00	NA	0	\$0.00

		WINNPOINTE CORPORATION								
		WINTER HILL BANK, FSB	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$39,993,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEVA4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	22.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$387,886.40	13.08%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,742.19	5.89%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	2	\$350,000.00	11.81%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$236,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$260,000.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,964,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEVB2		1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00	0.13%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$416,334.21	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$565,647.08	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$462,149.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$181,349.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$827,840.00	0.33%	0	\$0.00	NA	0	\$0.00	N

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$471,772.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,032,890.54	0.41%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,850,650.27	1.13%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF BRENHAM	1	\$200,610.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$280,595.13	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE JAMES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	3	\$729,625.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$618,411.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$916,084.96	0.36%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$215,460.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$808,121.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,962,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,707,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,523,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$329,089.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,846,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	23	\$7,801,300.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,842.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$569,968.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$773,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,404,788.94	1.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$205,060.40	0.08%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS 1ST BANK-TYLER,TX								
	CITIZENS BANK OF ROGERSVILLE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,447,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$235,924.51	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,337,064.26	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$848,988.99	0.34%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EECU	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$298,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ENVISION CAPITAL INC	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$283,040.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK AND TRUST COMPANY	1	\$194,363.24	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,328,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$498,419.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	4	\$1,005,492.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,210,319.04	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$748,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,332.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$454,658.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,653,268.65	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST LENDING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,725.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$549,319.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N



	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,422,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$1,844,528.57	0.73%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$183,184.53	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,817.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$204,112.01	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$350,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$434,125.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$662,660.07	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HomeBank	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	HomeBridge Financial Services, Inc.	18	\$5,259,478.04	2.08%	0	\$0.00	NA	0	\$0.00	N
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	4	\$895,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liability Company	3	\$789,658.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	Homeside Financial, LLC	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$329,513.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,352.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$513,589.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	UNION, A CORPORATION								
	ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$234,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,467.04	0.23%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,369,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$446,502.98	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$515,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$293,566.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	3	\$653,450.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MARIE BANK	1	\$235,745.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$0.00	M
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$541,236.32	0.21%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$743,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC.	1	\$508,061.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MONARCH MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	4	\$1,290,400.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,698,711.02	0.67%	0	\$0.00	NA	0	\$0.00	M

	MOUNTAIN WEST FINANCIAL, INC.								
	MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,204,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$836,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,292.82	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NIKKEI CREDIT UNION	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	NUMERICA CREDIT UNION	1	\$251,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$528,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$599,509.49	0.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A.	1	\$549,207.55	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,437,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,674,790.92	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY*	3	\$844,350.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,450,553.79	2.56%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	6	\$1,486,354.01	0.59%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	6	\$1,583,588.29	0.63%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	14	\$4,814,830.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY PARTNERS	1	\$213,099.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY PARTNERS -	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	2	\$481,503.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,403,162.89	2.14%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	2	\$607,962.47	0.24%	0	\$0.00	NA	0	\$0.00	M
	PROVINCIAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	5	\$1,066,150.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	RENASANT BANK	1	\$175,412.99	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$282,424.14	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$825,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$392,714.40	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$235,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$495,355.48	0.2%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,929.03	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY									
	SENTE MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	2	\$599,416.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$596,865.36	0.24%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,396.12	1.73%	0	\$0.00	NA	0	\$0.00	M
	SKY FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SLP FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$223,192.07	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	4	\$1,106,049.11	0.44%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN LENDING SERVICES, LTD.	1	\$303,713.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$567,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	2	\$436,657.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$184,402.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE	1	\$237,653.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,700.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	STATE FARM BANK, F.S.B.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	39	\$11,101,655.70	4.4%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	4	\$1,117,720.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$198,512.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	4	\$1,117,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$259,614.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$402,705.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP								
	TRIDENT MORTGAGE LP.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$195,607.68	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$804,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$202,900.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$327,527.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,937.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>914</b>	<b>\$252,310,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	

3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14	3.57%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$519,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$385,695.17	7.87%	0	\$0.00	NA	0	\$0.00	N
	MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$347,770.00	7.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,800.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$180,500.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$185,250.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING	1	\$199,881.00	4.08%	0	\$0.00	NA	0	\$0.00	N

	INC.									
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC-CONV	1	\$211,581.00	4.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,902,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVD8	ANSTAFF BANK	1	\$72,105.00	7.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$48,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$109,800.00	10.67%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$142,400.00	13.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	19.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE BANK	1	\$62,556.73	6.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22	9.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	11.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$70,000.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST CO	1	\$106,000.00	10.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,028,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVE6	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,575.00	25.48%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$248,000.00	23.88%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$243,356.18	23.43%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOMELOANS	1	\$282,500.00	27.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,038,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVF3	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,600.00	2.77%	0	\$0.00	NA	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$249,855.30	5%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$165,716.17	3.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	5.76%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,228,360.00	24.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,300.00	6.61%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$236,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$213,900.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C.	1	\$191,735.48	3.84%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,670.90	4.56%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$127,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,996,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVG1	ARK-LA-TEX FINANCIAL SERVICES,	1	\$215,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N

	LLC DBA BENCHMARK MORTGAGE								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$267,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$205,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$508,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,695.52	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$264,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$263,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$221,255.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,574,910.00	15.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,680.16	2.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,035,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$215,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$204,850.00	2.08%	0	\$0.00	NA	0	\$0.00



	COMPANY, INC.									
	STEARNS LENDING INC.	2	\$445,000.00	4.52%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,856,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$188,900.00	3.88%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,000.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$253,000.00	5.2%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,000.00	2.98%	0	\$0.00	NA	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$188,000.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
		1	\$247,500.00	5.08%	0	\$0.00	NA	0	\$0.00	M

		PLAZA HOME MORTGAGE								
		PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$302,400.00	6.21%	0	\$0.00	NA	0	\$0.00
		THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$245,000.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,867,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEVJ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC. - COR	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$201,400.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$273,350.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,365,340.35	13.2%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$152,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$754,000.00	7.29%	0	\$0.00	NA	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$186,900.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,814,356.00	17.55%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$211,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$429,741.63	4.16%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,489.28	2.36%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N

Total			50	\$10,340,883.66	100%	0	\$0.00		0	\$0.00	
3138WEVK2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,650.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	2	\$225,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,100.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ENGLAND	1	\$197,840.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY LLC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	4	\$573,600.00	4.94%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,850.00	3.24%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,900.00	2%	0	\$0.00	NA	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$206,041.44	1.77%	0	\$0.00	NA	0	\$0.00	N
		CENDERA FUNDING, INC.	1	\$116,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$186,200.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		CIVISTA BANK	1	\$121,792.96	1.05%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,150.00	3.07%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,238.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT	1	\$140,400.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,400.00	5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,198.42	1.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,375.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$492,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$189,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$205,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$386,955.00	3.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$180,420.00	1.55%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$118,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$384,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$201,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$262,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$207,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$111,669.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$194,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$269,314.00	2.32%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	1	\$167,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$212,276.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,295.08	0.98%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$220,400.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$263,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$139,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$122,323.50	1.05%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$122,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$120,682.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	1	\$116,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	1	\$181,450.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,050.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,455.89	1.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$11,617,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVL0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,098.77	13.64%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	11.98%	0	\$0.00	NA	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$181,204.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$179,000.00	13.4%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,116.00	15.88%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$171,000.00	12.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,335,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVM8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$686,700.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,700.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$377,075.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$172,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$251,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$289,200.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$501,100.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,500.00	2.44%	0	\$0.00	NA	0	\$0.00	N

	GEO-CORP, INC.	1	\$219,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$227,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$723,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,793.34	3.18%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$326,837.78	2.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$356,500.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$228,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$598,500.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$188,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$812,950.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,350.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$244,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$2,273,693.53	14.7%	0	\$0.00	NA	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE	1	\$223,691.38	1.45%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	RESIDENTIAL BANCORP	1	\$187,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$244,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$521,547.50	3.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,793.34	0.97%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$384,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$341,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,611.07	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$293,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$154,276.99	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,468,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138WEVN6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,525.00	14.89%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,000.00	18.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$176,600.00	15.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,350.00	18.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$160,000.00	13.97%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.									
	VALLEY NATIONAL BANK	1	\$220,100.00	19.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,145,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVP1	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,858,118.63	3.71%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ACCUTRUST MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$192,060.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$189,170.04	0.38%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$188,993.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,039.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,342,250.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$199,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC.	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$385,800.00	0.77%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,200.00	1.52%	0	\$0.00	NA	0	\$0.00	M
CAHP CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00	M
CASHCALL MORTGAGE	2	\$375,500.00	0.75%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	4	\$740,822.33	1.48%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,400.00	1.14%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,736.00	0.36%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE, INC. #1820	1	\$197,880.00	0.39%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS NATIONAL BANK	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	3	\$573,511.93	1.14%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE MORTGAGE COMPANY	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$175,987.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M

	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$183,763.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,095.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$185,245.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,168.41	2.99%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$186,728.03	0.37%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$378,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$369,910.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,175.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$185,202.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$182,453.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK	1	\$191,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FNB WICHITA FALLS	1	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,430.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$382,020.37	0.76%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$189,150.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$353,045.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$175,768.23	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,317,257.54	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$750,650.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD SAVINGS BANK FSB	1	\$188,568.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	I3 LENDING, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,792.43	0.36%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$540,550.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$746,803.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$569,439.67	1.14%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$179,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$185,366.49	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$189,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$366,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$196,258.39	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$380,936.18	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,382.32	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$184,062.76	0.37%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,748.99	0.39%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,141,420.00	2.28%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$555,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$374,060.00	0.75%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$581,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,140,169.10	2.28%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$175,912.72	0.35%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$566,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,106,525.00	2.21%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,122.13	0.36%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL	3	\$555,100.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	SELCO COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$741,053.10	1.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$177,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$191,758.44	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$915,950.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$366,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,057.31	1.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$179,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$193,903.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,613,562.13	5.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$189,505.75	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$191,394.11	0.38%	0	\$0.00	NA	0	\$0.00



	COMPANY									
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>268</b>	<b>\$50,117,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVQ9	CASHCALL MORTGAGE	1	\$150,000.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06	12.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	10.69%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	10.61%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$116,967.42	9.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,588.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	20.48%	0	\$0.00	NA	0	\$0.00	N
	TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00	9.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,206,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVR7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$385,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$715,000.00	9.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	MUFG UNION BANK, N.A.	1	\$350,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,117,000.00	14.07%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$405,500.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	2	\$828,501.26	10.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$381,000.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$351,700.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$376,456.81	4.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$7,937,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVS5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,436.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$161,000.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$567,365.00	23.59%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$321,920.00	13.38%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,496.77	7.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$263,136.76	10.94%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$496,750.00	20.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,405,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVT3	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	3.86%	0	\$0.00	NA	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,500.00	3.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,178.43	3.35%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$152,000.00	3.4%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,000.00	7.33%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$149,779.02	3.35%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	3.37%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	2	\$302,000.00	6.75%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,522.94	7.16%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$458,000.00	10.23%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$163,000.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$301,200.00	6.73%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$151,900.00	3.39%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$152,000.00	3.4%	0	\$0.00	NA	0	\$0.00	M

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,776.07	3.39%	0	\$0.00	NA	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$170,500.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$151,510.00	3.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,476,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVU0	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,773.79	4.01%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$155,500.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$311,000.00	7.96%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$159,300.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION.	1	\$154,800.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$154,786.45	3.96%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$311,500.00	7.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$160,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$155,250.00	3.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$156,164.44	4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$156,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,908,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEVV8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,334.26	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,519,696.00	2.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$124,866.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALTERRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$229,010.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$114,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,142.98	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,554.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,630.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$696,073.05	1.07%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$117,001.64	0.18%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,651.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$234,858.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$587,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$118,820.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,929.35	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLUE CHIP FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$229,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$352,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$685,920.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$343,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$111,830.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC BANK A HAWAII CORPORATION								
	CENTRAL STATE BANK	1	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,831.42	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$111,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$110,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,084.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$231,155.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$242,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$232,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST LENDING	1	\$120,075.00	0.18%	0	\$0.00	NA	0	\$0.00	N

FIRST MIDWEST BANK	2	\$238,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,091.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$593,455.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$110,982.59	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,605.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$696,367.70	1.07%	0	\$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$357,222.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$119,762.35	0.18%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$118,456.49	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

L.P.									
GATEWAY MORTGAGE GROUP, LLC	6	\$699,925.00	1.08%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$234,393.72	0.36%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$110,610.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$111,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	\$123,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$115,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$234,320.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$221,740.25	0.34%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HARBORONE BANK	2	\$243,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$223,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18%	0	\$0.00	NA	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$342,559.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$114,122.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$236,860.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,270.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$589,022.62	0.91%	0	\$0.00	NA	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$119,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	3	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$112,845.77	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$342,850.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$236,584.80	0.36%	0	\$0.00	NA	0	\$0.00	N
LENDER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LISBON COMMUNITY FCU	1	\$111,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	LOGIX FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$454,020.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$118,243.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,431.17	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$111,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$233,462.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,899.09	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$925,555.00	1.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$233,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$226,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,009.06	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$122,814.00	0.19%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$351,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$122,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$120,300.00	0.19%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PARKSIDE LENDING LLC	1	\$123,190.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$349,175.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$228,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$229,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,240.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$579,730.00	0.89%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
R P FUNDING INC.	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
RED RIVER BANK	1	\$114,280.95	0.18%	0	\$0.00	NA	0	\$0.00	M
RENASANT BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
RIVER VALLEY BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	4	\$464,719.31	0.72%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN BANK	1	\$113,835.75	0.18%	0	\$0.00	NA	0	\$0.00	M
ROYAL CREDIT UNION	2	\$235,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,420.00	0.54%	0	\$0.00	NA	0	\$0.00	M
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,311.16	0.17%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK & TRUST COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SANTANDER BANK, N.A.	4	\$463,450.00	0.71%	0	\$0.00	NA	0	\$0.00	M
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,950.00	0.19%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SFMC, LP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	2	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$469,838.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$808,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$111,758.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$576,448.89	0.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$594,008.74	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,605.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE	1	\$120,618.86	0.19%	0	\$0.00	NA	0	\$0.00	N

	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$351,357.33	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$463,889.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP -	1	\$112,202.37	0.17%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$110,533.27	0.17%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,521.83	0.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>559</b>	<b>\$64,994,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$401,820.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	ACCEPTANCE COMPANY LLC								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,746.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,702.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$274,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,018.76	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$380,682.02	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,888.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$101,390.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	4	\$402,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BEACON CREDIT UNION	1	\$90,363.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR BANK	1	\$103,678.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N



CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CBC NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	0	\$0.00	NA	0	\$0.00	M
CENTRAL TRUST BANK	1	\$97,149.38	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTREBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
CIS FINANCIAL SERVICES INC.	1	\$94,860.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$379,920.00	0.51%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK	1	\$97,861.92	0.13%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	0	\$0.00	NA	0	\$0.00	M

	CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$280,236.54	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$96,754.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL TRUST CO.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$90,993.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	COLORADO								
	CREDIT UNION WEST	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,794.00	0.14%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,594.35	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$415,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,222.07	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$300,037.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$108,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,365.44	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC...DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$647,185.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$305,697.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,213,018.00	1.62%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$100,854.22	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$106,873.64	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,985.58	0.26%	0	\$0.00	NA	0	\$0.00	N
FIMI INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$382,070.96	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK OF	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MERCERSBURG								
	FIRST COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,317.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,749.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,158.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$667,567.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$206,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$192,605.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$400,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,012.61	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	2	\$183,126.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,020.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	\$102,160.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$105,592.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	3	\$291,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$105,210.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	GREAT LAKES CREDIT UNION								
	GREAT PLAINS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$414,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$1,215,025.79	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$196,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$91,411.79	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$203,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$92,595.33	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$273,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$93,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$488,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$106,846.87	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$175,670.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	6	\$589,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	5	\$487,261.62	0.65%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	2	\$186,266.99	0.25%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$551,581.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	3	\$285,730.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$108,945.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$100,857.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IQ CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IXONIA BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	JACKSBORO NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	KENTLAND BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M



	KEY LENDING SOLUTIONS, LLC								
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,573.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$924,447.29	1.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$94,511.45	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$90,857.10	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$298,255.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$98,654.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	4	\$399,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONROE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA	1	\$103,806.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,992.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$192,092.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$712,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	2	\$197,614.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	NORTH ALABAMA MORTGAGE, INC.	1	\$99,655.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$97,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,698.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	4	\$382,773.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$84,998.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	2	\$191,317.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,854.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.									
	PARK NATIONAL BANK	2	\$210,899.65	0.28%	0	\$0.00	NA	0	\$0.00	M
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$97,533.66	0.13%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$106,805.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$487,074.05	0.65%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	3	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PIONEER WV FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	2	\$176,875.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	4	\$398,650.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC.	1	\$106,830.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$276,240.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$396,610.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	PROVIDENT SAVINGS BANK, FSB	1	\$88,639.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING (LEES SUM	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC.	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$281,686.03	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$199,360.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$388,803.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$415,325.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,266.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$207,500.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$87,992.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,861.43	0.52%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	2	\$193,753.46	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$272,820.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PORTE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	4	\$394,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,375.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$297,845.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	8	\$797,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$100,125.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$94,856.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$99,998.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$182,360.68	0.24%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION								
	SUSQUEHANNA BANK	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$388,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$591,260.00	0.79%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	7	\$684,460.23	0.91%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,382.22	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$180,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$182,432.92	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$197,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$192,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$484,303.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,852.40	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$418,292.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,717.81	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$107,840.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$383,053.29	0.51%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$199,880.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VISION BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	WATERSTONE MORTGAGE CORPORATION									
	WEST GATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$180,915.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$188,418.97	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC-CONV	1	\$89,973.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$87,873.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,755.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>771</b>	<b>\$74,993,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVX4	ACADEMY MORTGAGE CORPORATION	13	\$1,797,925.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$286,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,490.31	0.2%	0	\$0.00	NA	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	3	\$417,748.00	0.64%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,025.00	0.66%	0	\$0.00	NA	0	\$0.00	M
AMERICA'S FIRST FCU	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	2	\$258,299.00	0.4%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	4	\$540,510.00	0.83%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL, INC.	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,651.18	1.07%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$688,023.39	1.06%	0	\$0.00	NA	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$129,812.69	0.2%	0	\$0.00	NA	0	\$0.00	M

	BANKERS' BANK	2	\$253,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$135,795.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, N.A.	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$145,779.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$261,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$272,920.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$291,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		5	\$681,199.57	1.05%	0	\$0.00	NA	0	\$0.00	N

	CENTURY LENDING COMPANY									
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$558,700.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$126,209.62	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$148,675.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$143,474.80	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,793.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$275,250.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE WHOLESALE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$143,735.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$142,748.58	0.22%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$140,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M

DEERE EMPLOYEES CREDIT UNION	1	\$126,617.31	0.19%	0	\$0.00	NA	0	\$0.00	N
DEMOTTE STATE BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,553.48	0.23%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$271,799.36	0.42%	0	\$0.00	NA	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$258,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$124,064.57	0.19%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,963,392.45	3.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,805.49	0.21%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK - COR	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$145,162.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK, A MINNESOTA	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FBC MORTGAGE, LLC	3	\$408,303.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$292,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$137,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$283,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,783.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,765.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$423,610.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,842.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$133,185.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$135,795.16	0.21%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK, AMES, IOWA	1	\$126,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$146,205.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,939.86	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	4	\$562,498.00	0.87%	0	\$0.00	NA	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,533.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,720.00	0.43%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	1	\$145,623.23	0.22%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK OF NEW JERSEY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
GECU	1	\$129,117.00	0.2%	0	\$0.00	NA	0	\$0.00	M
GMFS, LLC	2	\$276,340.00	0.43%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
GROW FINANCIAL FEDERAL CREDIT	7	\$932,369.24	1.43%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,964.43	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,947.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$259,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$269,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$527,141.85	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,090.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$283,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,040.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$265,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,842.00	0.2%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$143,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$294,165.99	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$397,675.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	2	\$291,800.00	0.45%	1	\$142,586.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$132,616.11	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$432,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,059,117.00	1.63%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$139,798.29	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$135,295.92	0.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$284,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$130,811.26	0.2%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,060.54	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,801.19	0.2%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$130,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$296,905.03	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$139,103.72	0.21%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA								
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,681.76	0.22%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$132,408.95	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,088.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$138,024.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$861,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$555,216.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	PURDUE FEDERAL CREDIT UNION	2	\$268,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$543,992.52	0.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$147,781.97	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$425,886.16	0.66%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,505.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$267,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$271,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,055.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$274,804.20	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,303.33	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,819.90	0.42%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00

UNION									
SOUTH STATE BANK	3	\$420,050.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIOANAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$145,585.20	0.22%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$132,910.17	0.2%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING INC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUSQUEHANNA BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$681,370.00	1.05%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	4	\$528,025.00	0.81%	0	\$0.00	NA	0	\$0.00	N
TD BANK, N.A.	6	\$791,866.37	1.22%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$140,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$141,387.67	0.22%	0	\$0.00	NA	0	\$0.00	N
THE MILFORD BANK	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	THREE RIVERS FCU	1	\$145,290.36	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$276,170.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$291,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,793.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$687,398.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$402,697.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$148,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$133,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,175.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$273,020.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,760.23	0.45%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$148,579.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$285,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$409,420.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,577.62	0.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>473</b>	<b>\$64,993,146.58</b>	<b>100%</b>	<b>1</b>	<b>\$142,586.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVY2	4TRUST MORTGAGE, INC.	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO.	3	\$467,250.00	0.31%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	1	\$153,805.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMCAP MORTGAGE, LTD	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE COMPANY L.L.C.	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	4	\$628,253.90	0.42%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	1	\$156,858.90	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,150.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,900.00	0.44%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	2	\$313,262.00	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	3	\$509,655.00	0.34%	0	\$0.00	NA	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERIS BANK A CORPORATION.	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK, FSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ANECA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	1	\$154,275.00	0.1%	0	\$0.00	NA	0	\$0.00	M



	ARIZONA BANK & TRUST								
	ARIZONA STATE CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$154,147.57	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$330,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$499,790.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,993.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,789.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,166.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$640,276.03	0.43%	0	\$0.00	NA	0	\$0.00
	BANKCDA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$154,172.53	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$616,019.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BARR GROUP, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$828,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BEAR STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,308.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLUESKY LENDING LC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,855.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$303,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,975.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,257,150.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		6	\$949,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL MORTGAGE								
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$328,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$486,105.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$646,898.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$479,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$167,678.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$334,159.28	0.22%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$336,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$335,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$316,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$301,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$334,422.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.								
	COLORADO CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$162,725.20	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$326,747.36	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$156,973.50	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	\$307,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$308,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$320,664.20	0.21%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$154,382.83	0.1%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,229.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,947.75	0.44%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$489,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ELGA CREDIT UNION	1	\$159,538.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$159,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$161,262.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$172,690.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$164,770.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	EXPRESS MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$167,757.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,775,641.57	3.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$493,662.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAITH MORTGAGE, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$1,309,304.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$965,528.61	0.64%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK & TRUST	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,116,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$340,670.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$320,777.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	\$948,455.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$165,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,513.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$167,646.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$165,795.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,773,950.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$324,519.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,553.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$313,282.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,425,108.93	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$338,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00



	FINANCIAL, LTD.								
	FRANKLIN MORTGAGE COMPANY LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,031.25	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$332,005.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,748,230.00	1.17%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,500.36	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$166,604.92	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$312,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$168,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$336,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$483,080.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$298,415.15	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$466,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$315,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$164,257.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$171,208.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$640,305.74	0.43%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$156,379.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$949,330.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISER, INC.	1	\$159,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	6	\$941,305.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	2	\$309,226.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$309,075.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$471,060.00	0.31%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JD BANK (20840)	1	\$168,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC.	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$630,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LADERA LENDING, INC.	1	\$163,768.92	0.11%	0	\$0.00	NA	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LEGACY HOME LOANS LLC	1	\$165,755.45	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$325,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIVERPOOL COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$157,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$327,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$478,190.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	3	\$512,044.44	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$327,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$321,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.									
	MIDFIRST BANK	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$315,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$481,425.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$151,794.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$2,096,450.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$308,612.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$163,378.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$306,528.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$161,953.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	3	\$489,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N

NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NUMARK CREDIT UNION	2	\$332,650.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	2	\$327,804.00	0.22%	0	\$0.00	NA	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
OLD NATIONAL BANK	4	\$632,205.00	0.42%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC.	2	\$316,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
OOSTBURG STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$335,049.56	0.22%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
PARK BANK	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING LLC	2	\$328,050.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING, LLC	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES BANK - MOUNT VERNON	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$155,412.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	6	\$983,052.28	0.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$316,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,422,750.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$479,008.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$646,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$1,284,265.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$312,953.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$150,720.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$315,783.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$162,210.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$809,777.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	R BANK	1	\$171,341.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK	1	\$166,005.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$639,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$158,132.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$324,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$165,555.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK ISIOA/OR ASSIGNS	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$308,442.00	0.21%	0	\$0.00	NA	0	\$0.00	N



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	S&T BANK	1	\$169,329.31	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$499,348.65	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,756.92	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,257,423.31	0.84%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$322,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$1,324,998.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$312,883.33	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.								
	SOUTHERN STATES BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$305,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$326,202.17	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$481,139.09	0.32%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$1,460,854.91	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$157,861.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,127,489.01	1.42%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$459,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	TD BANK, N.A.	6	\$969,249.63	0.65%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,040.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$159,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$161,595.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$324,099.02	0.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$158,202.15	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,972.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,646,980.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$799,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,933,763.47	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,142,393.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,550.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$642,812.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,460.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$320,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,575.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$170,748.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$486,230.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,580.48	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$478,815.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP.									
	WRIGHT-PATT CREDIT UNION, INC.	3	\$458,533.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$463,094.91	0.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>935</b>	<b>\$149,990,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$189,450.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$209,123.86	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK, FSB	4	\$255,977.73	0.51%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58%	0	\$0.00	NA	0	\$0.00	M
ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$59,886.64	0.12%	0	\$0.00	NA	0	\$0.00	M
BANCFIRST	2	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK MIDWEST	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	2	\$115,975.00	0.23%	0	\$0.00	NA	0	\$0.00	M
BANK OF DEERFIELD	1	\$51,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$51,124.57	0.1%	0	\$0.00	NA	0	\$0.00	M
BANKERS' BANK	2	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	3	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BEST REWARD CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24%	0	\$0.00	NA	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRYANT BANK	1	\$77,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$67,802.16	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	2	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	4	\$302,110.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$138,415.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M



	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$49,475.64	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$106,565.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$78,263.15	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$74,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$74,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,786.32	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$52,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COFFEE COUNTY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$61,508.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$59,520.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,625.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CONGAREE STATE BANK	1	\$67,415.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONNECTS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$208,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$56,916.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	CROGHAN COLONIAL BANK	5	\$306,682.68	0.61%	0	\$0.00	NA	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUMD	5	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$82,226.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$197,927.96	0.4%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DEWITT SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$193,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$70,300.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$226,875.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$79,380.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,187.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$140,305.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,040,971.45	2.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK &	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	TRUST, NA, A CORPORATION								
	FARMERS NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$53,503.61	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$70,096.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$129,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$209,441.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST MINNESOTA BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	11	\$711,235.00	1.42%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	15	\$972,330.00	1.94%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	2	\$158,176.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	2	\$159,208.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION								
	FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$58,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$66,977.06	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$132,769.42	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$187,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		17	\$923,144.20	1.85%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$198,245.36	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$58,162.66	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$118,720.13	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$100,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	\$56,091.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	7	\$430,975.00	0.86%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$456,052.62	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$539,705.00	1.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ILLINOIS BANK AND TRUST	2	\$136,445.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$133,130.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$416,970.00	0.83%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$62,872.97	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$74,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$142,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$392,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$80,880.67	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$180,385.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$39,690.13	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$59,920.00	0.12%	0	\$0.00	NA	0	\$0.00



	UNION								
	MAVERICK FUNDING CORP.	1	\$73,898.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$146,780.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,289.35	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$50,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$73,623.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$43,933.73	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE OPTIONS, INC.	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MOUND CITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97%	0	\$0.00	NA	0	\$0.00	M
MUFG UNION BANK, N.A.	3	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NATIONS LENDING CORPORATION	2	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, LP	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29%	0	\$0.00	NA	0	\$0.00	M
NUMARK CREDIT UNION	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NUVISION FCU	2	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
OHNWARD BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
OLD NATIONAL BANK	3	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$79,882.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$69,899.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$55,929.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$151,393.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$439,283.47	0.88%	0	\$0.00	NA	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$209,721.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$64,266.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC.	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	RABOBANK, N.A.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$138,947.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$252,616.78	0.51%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$112,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$16,512.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,630.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$207,775.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$121,516.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$69,894.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,231.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	3	\$213,973.48	0.43%	0	\$0.00	NA	0	\$0.00	N

	SOUTH STATE BANK	6	\$391,699.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$123,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A.	18	\$1,125,198.93	2.25%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK OF CATLIN	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13%	0	\$0.00	NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FCU	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORELINE FEDERAL CREDIT	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	UNITEDONE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$138,699.14	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$312,441.08	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,294.24	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$280,495.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$67,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$76,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	WE FLORIDA FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	4	\$250,770.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$353,530.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ZEAL CREDIT UNION	1	\$51,763.36	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$129,689.53	0.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>766</b>	<b>\$49,994,245.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEW21	AMERICAN FINANCIAL NETWORK INC	1	\$503,750.00	7.85%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$228,840.97	3.57%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,503.05	19.73%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,542.54	3.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$301,054.34	4.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$921,333.48	14.36%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$174,765.84	2.72%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.51%	0	\$0.00	NA	0	\$0.00	M
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,250.00	3.54%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A.	2	\$658,183.46	10.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,428.37	2.7%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,000.00	5.52%	0	\$0.00	NA	0	\$0.00	M
	SCBT	1	\$230,253.84	3.59%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A.	3	\$615,121.83	9.59%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A	1	\$296,404.28	4.64%	0	\$0.00	NA	0	\$0.00	M



		DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.									
<b>Total</b>			<b>25</b>	<b>\$6,414,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138WEW39		1ST MIDAMERICA CREDIT UNION	2	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		1ST UNITED BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$188,320.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	2	\$193,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$91,858.35	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,952.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S FIRST FCU	2	\$192,839.23	0.72%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$201,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$108,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK, FSB	5	\$503,800.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	\$94,729.26	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	2	\$197,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,685.91	0.77%	0	\$0.00	NA	0	\$0.00	N
		BANK SNB	1	\$92,550.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANKERS TRUST COMPANY	2	\$204,285.62	0.77%	0	\$0.00	NA	0	\$0.00	N
			1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	BANKWEST OF KANSAS								
	BELL STATE BANK & TRUST	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$400,775.00	1.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$106,290.92	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,251.33	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$101,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$86,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$95,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,035.64	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$994,550.00	3.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK	2	\$206,400.00	0.78%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS BANK	1	\$102,320.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FARMERS NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FARMERS TRUST AND SAVINGS BANK	1	\$93,455.89	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$92,910.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	2	\$177,614.48	0.67%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTRAL STATE BANK	1	\$86,965.89	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST COLLINSVILLE BANK	1	\$99,748.74	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	2	\$186,330.00	0.7%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,950.00	1.12%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$105,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	\$87,165.58	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK,	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	N.A.								
	FIRST NORTHERN CREDIT UNION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,753.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$470,802.90	1.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$95,552.65	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,382,839.61	5.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,022.98	0.73%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$108,582.56	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$206,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$85,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$288,200.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	0	\$0.00	NA	0	\$0.00	N
	MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	5	\$510,005.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE SECURITY MORTGAGE	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	CORP								
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,842.62	0.38%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$676,218.71	2.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,996.24	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$97,464.89	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$186,663.40	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$528,350.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	TBA CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	4	\$365,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$375,170.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$211,550.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,698.93	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,550.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,830.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	4	\$362,700.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK & TRUST CO.	2	\$186,712.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$483,746.03	1.82%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$282,659.93	0.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>272</b>	<b>\$26,602,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEW47	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$113,824.48	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$115,840.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,178,732.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	5	\$571,500.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MONTICELLO	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$225,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,815.24	0.6%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N



	CITIZENS BANK & TRUST CO									
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	DEERWOOD BANK	1	\$115,920.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$344,600.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$478,700.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$124,900.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$111,055.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$112,145.38	0.56%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$119,815.23	0.6%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,774.65	1.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$113,400.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$118,825.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$823,705.00	4.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FCU	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,554.10	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$122,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$564,511.03	2.82%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$231,100.00	1.15%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$235,915.00	1.18%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$342,600.00	1.71%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.57%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,953.66	0.56%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$230,375.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,809.08	0.62%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,520.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$116,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$114,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$112,955.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$698,470.19	3.48%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$224,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$120,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$122,278.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,552.00	1.17%	0	\$0.00	NA	0	\$0.00	N
ROGUE CREDIT UNION	3	\$350,069.41	1.75%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$111,827.55	0.56%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$123,210.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$113,824.48	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$586,150.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$336,248.81	1.68%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$118,217.71	0.59%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$122,806.42	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	2	\$246,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK & TRUST CO	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82%	0	\$0.00	NA	0	\$0.00
		WESTMARK CREDIT UNION	1	\$123,804.85	0.62%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$117,739.74	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$20,047,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEW54		AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	\$130,099.38	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	11	\$1,512,713.88	3.31%	0	\$0.00	NA	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$138,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK INDEPENDENT	1	\$137,787.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$136,948.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$578,355.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$534,887.97	1.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$130,340.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB	1	\$126,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$138,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$393,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$129,371.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$149,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL MORTGAGE									
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,795.87	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,950.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$266,160.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$132,096.30	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$273,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$296,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$124,807.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,072,799.07	2.35%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$679,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$400,961.93	0.88%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$144,277.52	0.32%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$143,552.07	0.31%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	2	\$267,796.76	0.59%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,099.38	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,779.67	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$138,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$136,484.86	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$401,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,260.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$397,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,532.53	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$128,175.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$133,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$139,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N



	FIRST PEOPLES CFCU - MAIN OFFICE								
	FIRST STATE BANK OF CAMPBELL HILL	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,670.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,811.36	0.28%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,426,230.52	3.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$127,274.51	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$274,973.38	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$125,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$268,705.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$717,784.12	1.57%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$133,187.98	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$143,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$149,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$264,025.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$138,536.37	0.3%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$143,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$143,941.03	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$426,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	10	\$1,324,331.53	2.9%	0	\$0.00	NA	0	\$0.00	M
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$126,950.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA	0	\$0.00	M
	RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$565,049.04	1.24%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$145,310.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK								
	UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$298,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,693.51	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$45,636,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEW62	AAXY, LLC DBA AUSTIN FIRST	1	\$164,740.33	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY									
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$159,753.65	0.3%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$163,079.16	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	5	\$781,600.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK IOWA	1	\$156,348.12	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF BRODHEAD	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,128,103.08	2.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$162,370.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK SNB	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		1	\$173,732.10	0.32%	0	\$0.00	NA	0	\$0.00	M

	BARKSDALE FEDERAL CREDIT UNION								
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$317,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$317,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$313,760.00	0.59%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK									
	DEERWOOD BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$328,293.76	0.61%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$328,939.50	0.61%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,756.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$308,868.90	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$311,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N



	FIRST FEDERAL OF BUCKS COUNTY								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,316.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$169,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NAITIONAL BANK OF AVA	1	\$167,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$493,142.87	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$153,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$174,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$169,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,955.00	0.6%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$158,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$151,081.86	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$332,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,769.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$667,850.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$328,110.18	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,528.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,244.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$321,710.88	0.6%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$173,732.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,328,878.65	2.48%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$319,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KENSINGTON BANK	1	\$157,751.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$324,710.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$157,956.42	0.3%	0	\$0.00	NA	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$164,745.96	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	MECE CREDIT UNION	1	\$151,525.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$333,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,564.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$323,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$336,420.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC									
	NICOLET NATIONAL BANK	1	\$154,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$152,764.43	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC..	1	\$171,735.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,735.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$1,280,020.11	2.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$152,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$171,123.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY	2	\$324,125.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$151,301.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,753.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION	3	\$482,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$160,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$167,741.33	0.31%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$150,767.51	0.28%	0	\$0.00	NA	0	\$0.00	N
PS BANK	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$330,240.75	0.62%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$153,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$161,345.67	0.3%	0	\$0.00	NA	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$151,766.99	0.28%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$156,655.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$159,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,760.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ROGUE CREDIT UNION	2	\$321,254.04	0.6%	0	\$0.00	NA	0	\$0.00	N
ROYAL BANK	2	\$328,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,747.50	0.31%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,241.33	0.61%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$338,398.68	0.63%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SIU CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	1	\$149,769.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION									
	SOUTH STATE BANK	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SPC CREDIT UNION	1	\$170,525.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STATE SAVINGS BANK	1	\$165,870.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$159,280.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	6	\$995,500.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$322,600.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,150.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	UMB BANK, NA	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN	3	\$491,505.40	0.92%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,570.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,893.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$307,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$327,469.51	0.61%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$53,522,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEW70	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$465,965.41	6.16%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$419,176.00	5.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,067,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,400.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$260,464.25	3.44%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP.	1	\$301,879.06	3.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$135,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,726.10	2.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$560,486.83	7.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$175,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$138,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$278,761.16	3.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$189,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,452.85	2.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$246,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$283,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$306,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$282,500.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,561,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEW88		1	\$82,450.00	0.62%	0	\$0.00	NA	0	\$0.00



	1ST MIDAMERICA CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$596,350.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$358,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$103,157.62	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,881.97	0.56%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$37,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,607.04	0.6%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$63,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$189,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$101,560.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$120,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$65,898.38	0.49%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$170,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,202.46	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$329,675.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$323,547.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$129,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$57,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$323,773.49	2.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$124,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$76,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$324,744.58	2.44%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	19	\$1,156,466.99	8.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$162,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$81,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$80,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$138,355.00	1.04%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$205,142.67	1.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$70,422.34	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$71,910.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$22,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$138,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,213.17	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,193.30	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$182,714.38	1.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$73,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$119,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,432.63	0.63%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$69,892.22	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$81,200.00	0.61%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST CLAIR COUNTY STATE BANK	1	\$67,268.40	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$131,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$353,128.88	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$207,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$64,620.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$61,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$275,019.00	2.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$154,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$66,799.24	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$13,334,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WEW96	1ST SECURITY BANK OF WASHINGTON	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,801.52	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	2	\$450,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$437,489.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,253.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN STATE BANK	1	\$274,576.59	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	3	\$944,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$369,015.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF DEERFIELD	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF FRANKLIN COUNTY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,802.18	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$370,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	BANK OF SPRINGFIELD	5	\$1,234,630.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$498,457.99	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$377,343.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, N.A.	1	\$338,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$511,993.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$1,433,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,375.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,322,095.22	2.22%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,192,350.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	23	\$8,324,400.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CBC FCU	1	\$415,372.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,497,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEAHA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,771.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M



	MORTGAGE COMPANY, INC								
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$411,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$734,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$289,550.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, N.A.	2	\$538,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$624,536.93	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$404,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$222,656.65	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$247,618.16	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$241,877.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$337,233.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$624,036.70	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,415,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,157,769.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,834,875.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$683,125.42	0.46%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	5	\$1,939,907.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	7	\$2,742,815.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$536,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$397,373.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$618,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		2	\$509,443.30	0.34%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$221,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,007,165.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$963,680.00	0.64%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,400,374.63	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,303,201.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,993.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,480,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$275,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NRL FCU	2	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$401,381.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$177,126.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$175,479.40	0.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,961,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$531,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,274,429.58	0.85%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,317,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$599,076.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$1,047,655.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,137,650.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		2	\$447,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE, INC.								
	PMAC LENDING SERVICES, INC.	4	\$1,437,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$873,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$523,190.16	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,167,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$269,584.28	0.18%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$219,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,872.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$5,009,099.32	3.35%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$565,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$306,243.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$386,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$1,117,550.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$886,635.10	0.59%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$661,485.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,301,350.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$222,511.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$258,555.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$238,390.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$221,825.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$447,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$4,204,095.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$228,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$389,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$188,285.93	0.13%	0	\$0.00	NA	0	\$0.00	N

	STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	3	\$897,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,631,065.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,350,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,051,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$456,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$229,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$353,833.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$788,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$813,388.75	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$840,911.46	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,720,425.86	1.15%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$277,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,072.74	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$149,552,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WEWA3	IST SECURITY BANK OF WASHINGTON	1	\$65,915.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ACTUAL MORTGAGE BANKERS	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,410.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$221,050.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$53,910.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$62,054.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$178,525.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,334.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$201,729.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$41,822.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICAN FORK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,522.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	3	\$163,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, N.A.	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$64,774.70	0.25%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$202,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$49,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$67,629.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$460,400.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$60,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$69,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$76,674.12	0.3%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK								
	CITIZENS FIRST BANK	1	\$46,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$143,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$78,949.35	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$75,137.40	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,514.45	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$303,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$53,621.05	0.21%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ECCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$67,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,123.97	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$409,250.00	1.61%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$60,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,824.93	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$73,140.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$44,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,259.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$79,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST FINANCIAL CREDIT UNION	2	\$129,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$153,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,402.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK MORTGAGE	1	\$76,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$124,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$81,143.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$48,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$64,719.30	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	4	\$280,238.16	1.1%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$664,658.63	2.61%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HNB NATIONAL BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$227,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$75,491.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	2	\$114,689.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,380.59	0.11%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$197,035.09	0.77%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$113,969.00	0.45%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	INSIGHT CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$67,709.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$82,645.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK, N.A.	1	\$81,030.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$270,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$29,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANKE	1	\$29,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$84,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$95,075.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$49,784.09	0.2%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$254,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$42,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$60,450.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,462.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$139,050.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	3	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$49,784.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,758.89	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	PEOPLES NATIONAL BANK	1	\$82,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$142,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$181,555.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$176,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE	1	\$84,162.99	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,010,850.00	3.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$242,706.44	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$69,059.45	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES LLC									
	SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A.	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SHERWOOD STATE BANK	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$121,348.70	0.48%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	6	\$340,978.73	1.34%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK AND TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$136,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A.	17	\$1,024,744.64	4.02%	0	\$0.00	NA	0	\$0.00	M
	TEXANS CREDIT UNION	1	\$79,653.95	0.31%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$164,750.00	0.65%	0	\$0.00	NA	0	\$0.00	M
		3	\$234,361.42	0.92%	0	\$0.00	NA	0	\$0.00	M

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE BANK OF MAINE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	2	\$118,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$56,720.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$49,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$234,783.05	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$68,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,848.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>408</b>	<b>\$25,489,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC.	1	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$346,126.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,046.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,984.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	\$536,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,155.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$636,820.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$253,887.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$332,386.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$669,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,550,942.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$276,077.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF OKLAHOMA	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	5	\$1,582,863.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	3	\$962,600.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$343,864.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING LLC.	1	\$306,577.03	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,572,817.73	0.79%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$766,650.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,742,952.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CAPSTAR BANK	1	\$407,312.29	0.2%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$941,350.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,218,551.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$300,650.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,553,250.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$341,423.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$584,854.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	CITY LENDING INC	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$358,625.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CMC HOME LENDING	1	\$330,524.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$254,815.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$300,215.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$3,325,293.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,463.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$584,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,475.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,151.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMD	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$296,561.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$943,465.33	0.47%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST	1	\$389,975.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$306,937.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,573,835.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$647,567.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,857.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,501,238.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,681,078.93	3.84%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,167,308.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,725,570.86	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$328,695.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,213,141.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$0.00	N



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,039,205.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$2,284,219.12	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,268,209.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,714.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$327,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,812.59	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,170,259.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$886,458.85	0.44%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$280,365.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

L.P.									
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,589.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$856,662.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$356,765.80	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$221,357.10	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$350,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$604,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$265,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$787,195.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,342.20	0.14%	0	\$0.00	NA	0	\$0.00	N
HAPPY STATE BANK	1	\$280,781.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME REBATE INC	1	\$355,487.07	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,253,750.00	1.63%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$935,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY									
	HORIZON BANK, N.A.	1	\$290,225.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$949,547.81	0.47%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$264,469.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDIGO MORTGAGE LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MOTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,955.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ISU CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	2	\$522,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,350,425.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$930,135.93	0.47%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$356,155.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$355,747.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	6	\$2,049,050.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,290.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCT CREDIT UNION	1	\$288,586.86	0.14%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,703,708.17	0.85%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP									
	MEIJER CREDIT UNION	1	\$279,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,655.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$276,925.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$250,230.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$629,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$317,983.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	2	\$708,225.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$635,075.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,854,149.22	1.93%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION	2	\$621,738.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$374,567.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEXBANK SSB	1	\$281,203.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$247,855.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	10	\$3,197,986.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL INC...	1	\$360,479.86	0.18%	0	\$0.00	NA	0	\$0.00	M
	ONETRUST HOME LOANS	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$312,709.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	1	\$298,818.83	0.15%	0	\$0.00	NA	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - MOUNT VERNON	1	\$254,125.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS	1	\$275,453.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$576,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$324,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$571,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$378,171.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$302,158.13	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$340,074.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,388,875.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,541,755.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,455,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	2	\$786,230.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$272,843.57	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$265,633.52	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,192,421.00	2.1%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$538,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Q FINANCIAL INC...	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC.	2	\$573,974.48	0.29%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$296,875.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$363,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$351,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$1,112,529.99	0.56%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$887,612.65	0.44%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$301,687.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$284,598.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$682,014.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$350,170.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$297,255.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,159,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,385.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$295,640.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	3	\$1,041,413.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$744,148.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	SKYLINE FINANCIAL CORP.	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,640.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,670.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$1,040,117.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	24	\$7,521,670.57	3.76%	0	\$0.00	NA	0	\$0.00	N
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$272,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$291,476.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC...	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC..	2	\$618,044.10	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$580,925.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$2,859,824.52	1.43%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,199,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A.	5	\$1,299,942.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	TJC MORTGAGE, INC	1	\$332,041.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$341,905.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$309,430.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,254,449.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,200,296.59	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$644,575.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$365,845.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$572,375.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$269,420.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$2,007,377.00	1%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,325.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	VIBRANT CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$641,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,251,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,406.43	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$199,991,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEWC9	ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK, FSB	3	\$295,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,542.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$109,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$101,146.75	0.33%	0	\$0.00	NA	0	\$0.00

	COLLINS STATE BANK - KIEL								
	COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$212,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	EVANSVILLE IN								
	FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$507,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$307,600.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$104,076.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$109,012.72	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,559.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		5	\$514,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$504,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$200,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MWABANK	2	\$209,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$104,532.74	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$474,606.32	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$180,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$108,031.45	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$194,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC								
	PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$91,174.54	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$103,541.80	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$386,313.81	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$109,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$104,581.51	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,607.43	0.29%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,289.85	0.34%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$99,563.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$371,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$103,546.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00