

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 August 13, 2014

File 61 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138WB6S9		1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA	0
		1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
		AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00	NA	0	
		1	\$76,000.00	0.12%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICHoice FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00	NA 0
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00	NA 0
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00	NA 0
	BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00	NA 0
	BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00	NA 0
	BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00	NA 0
	BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00	NA 0
	BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00	NA 0

BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00	NA	0
BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00	NA	0
CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00	NA	0
CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00	NA	0

CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00	NA	0
COULEE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	GECU	7	\$404,372.89	0.65%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0

	GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00	NA	0
	HOMEBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00	NA	0
		1	\$71,000.00	0.11%	0	\$0.00	NA	0

	IOWA STATE BANK, A STATE CHARTERED BANK						
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA
	KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00	NA
	LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00	NA
	MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA
	MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA
	METRO BANK	1	\$66,000.00	0.11%	0	\$0.00	NA



MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0

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	PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00 NA 0
	PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00 NA 0
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00 NA 0
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00 NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00 NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00 NA 0
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00 NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00 NA 0
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00 NA 0
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00 NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00 NA 0
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00 NA 0
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00 NA 0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00 NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00 NA 0
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00 NA 0
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00 NA 0
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00 NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00 NA 0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00 NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00 NA 0
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00 NA 0
	PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00 NA 0
	PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00 NA 0
	PS BANK	1	\$60,000.00	0.1%	0	\$0.00 NA 0
	PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00 NA 0
	RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00 NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00 NA 0
	RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00 NA 0
	RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00 NA 0
	RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00 NA 0
	RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00 NA 0
	RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00 NA 0
	ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00 NA 0
	ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00 NA 0
	ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00 NA 0
	SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00 NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00 NA 0
		1	\$80,000.00	0.13%	0	\$0.00 NA 0

	SAVINGS BANK OF MENDOCINO COUNTY						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00	NA
	SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		1	\$77,500.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>1,004</b>	<b>\$61,979,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00	NA
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00	NA
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00	NA
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00	NA	0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$307,200.00	0.5%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00	NA	0
		2	\$445,870.00	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$62,023,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00	NA
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00	NA
	BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00	NA

	BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$477,475.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOE MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		1	\$298,500.00	0.25%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA	0
GOREFI, INC.	1	\$365,900.00	0.31%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00	NA	0
HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00	NA	0
HOME BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
INTERBANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$226,000.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$642,250.00	0.54%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$546,000.00	0.46%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$241,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$612,439.00	0.51%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$708,500.00	0.59%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00	NA	0
	SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$574,494.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$995,400.00	0.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,120,599.31	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$119,663,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00	NA	0
	DSB	2	\$512,000.00	0.49%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00	NA	0
		1	\$328,000.00	0.31%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00	NA 0
	FIRSTBANK	1	\$206,800.00	0.2%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$506,700.00	0.48%	0	\$0.00	NA 0
	FREMONT BANK	10	\$2,359,172.00	2.25%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	0	\$0.00	NA 0
	GMFS, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$188,032.00	0.18%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$231,500.00	0.22%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	0	\$0.00	NA 0
	MAGNA BANK	1	\$308,800.00	0.29%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0	\$0.00	NA 0
	MARINE BANKE	1	\$183,200.00	0.17%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$319,200.00	0.3%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
METCALF BANK	1	\$209,000.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$175,750.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$415,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,620,250.00	3.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$498,000.00	0.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$400,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,303,000.00	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$589,000.00	0.56%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$358,400.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$440,805.45	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$105,060,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$228,000.00	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00	NA	0
		1	\$220,000.00	0.56%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00	NA 0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00	NA 0
	GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00	NA 0
	GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00	NA 0
	HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00	NA 0



	NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.58%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$39,510,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,220.27	3.79%	0	\$0.00	NA	0

	(CFL#603A486)						
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00	NA
	UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,770,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,514,400.00	3.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0	\$0.00	NA
	CENTRIC BANK	1	\$417,000.00	0.93%	0	\$0.00	NA
		1	\$300,000.00	0.67%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0	\$0.00	NA
	CRESCOM BANK	1	\$346,726.36	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$213,000.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,665,195.00	3.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$763,570.69	1.7%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$514,000.00	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,433,050.00	3.2%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$642,638.00	1.43%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,922,557.00	4.29%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.74%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	13	\$3,741,395.00	8.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00	NA
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$44,851,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.26%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$399,800.00	1.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$180,400.00	0.46%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,500.00	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00	NA	0
AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00	NA	0
BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,158.43	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$102,400.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$86,030.00	0.22%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0
	CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$291,544.00	0.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,910.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00	NA	0
		2	\$185,000.00	0.47%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,626.42	0.23%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$101,250.00	0.26%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00	NA 0
	FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$92,000.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA 0
	GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00	NA 0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,600.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0



MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$107,517.03	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00	NA	0
	1	\$97,500.00	0.25%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00	NA 0
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00	NA 0
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00	NA 0
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00	NA 0
	STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00	NA 0

	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$559,144.65	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00	NA	0
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00	NA	0

Total			402	\$39,090,444.25	100%	0	\$0.00		0
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00	NA	0	
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00	NA	0	
	BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00	NA	0	
	BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	
	CAPSTAR BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$133,200.00	0.55%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,250.00	0.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,000.00	0.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$268,000.00	1.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$264,545.01	1.08%	0	\$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	\$112,500.00	0.46%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$131,469.07	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,200.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$385,000.00	1.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,000.00	0.53%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59%	0	\$0.00	NA	0
GMFS, LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$395,050.00	1.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00	NA	0
LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$138,800.00	0.57%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.	1	\$140,930.86	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,400.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	0	\$0.00	NA	0
	RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$535,979.34	2.2%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,450.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$399,900.00	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00	NA	0
		1	\$147,200.00	0.6%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED						
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00	NA
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$133,889.81	0.55%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,227.85	0.57%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00	NA
	Unavailable	1	\$128,050.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$24,394,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,650.00	1.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00	NA	0



	NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00	4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$172,456.77	1.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$167,500.00	1.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,853.42	1.97%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,101,488.00	6.98%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$309,736.53	1.96%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$151,537.46	1%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,774,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$718,271.47	1.45%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,250.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,436.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,100.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$448,000.00	0.9%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$560,000.00	1.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$311,250.00	0.63%	0	\$0.00	NA	0

FREMONT BANK	1	\$361,000.00	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0	\$0.00	NA	0
MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR	1	\$344,000.00	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$460,000.00	0.93%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$432,900.00	0.87%	0	\$0.00	NA	0
NCB, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$372,463.00	0.75%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$458,000.00	0.92%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$417,000.00	0.84%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$182,500.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$766,500.00	1.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37%	0	\$0.00	NA	0
PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$941,500.00	1.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$369,437.12	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,418,000.00	2.86%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$519,000.00	1.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$620,510.80	1.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	RMK	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$616,580.00	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$447,851.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,253,613.25	8.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$177,535.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,826,900.00	5.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$881,000.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$312,000.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$203,300.00	0.41%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0
	UNIONBANK, N.A.	3	\$978,989.88	1.97%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		1	\$184,362.92	0.37%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.72%	0	\$0.00	NA 0
<b>Total</b>		<b>173</b>	<b>\$49,626,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,970.00	17.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$108,712.00	5.34%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	8.83%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,250.00	9.24%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$2,037,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$389,341.34	20.77%	0	\$0.00	NA 0
	SOLVAYBANK	1	\$383,959.81	20.48%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$239,945.94	12.8%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,874,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7F6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$256,405.00	5.06%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$502,654.22	9.91%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65%	0	\$0.00	NA 0
		1	\$389,500.00	7.68%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$156,750.00	3.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,348.36	3.52%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21%	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,072,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$744,000.00	1.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.68%	0	\$0.00	NA
	BANK OF HAWAII	1	\$225,700.00	0.37%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$688,191.00	1.12%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,402,450.00	2.29%	0	\$0.00	NA

	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$235,800.00	0.38%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$266,400.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.61%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$553,000.00	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,500.00	0.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$274,090.57	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$48,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$460,000.00	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,498.72	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$167,700.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$164,500.00	0.27%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$220,800.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$199,718.20	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,338,350.00	2.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$198,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$87,512.87	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,250.00	0.47%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,500.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$289,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$380,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$889,000.00	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$415,286.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,960.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$737,000.00	1.2%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,147,000.00	1.87%	0	\$0.00	NA	0
		5	\$1,416,055.55	2.31%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,000.00	0.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$191,250.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36%	0	\$0.00	NA
	UWHARRIE BANK	2	\$392,000.00	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$61,376,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$237,916.70	10.44%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,278,826.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC.	1	\$414,000.00	2.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,111,505.00	20.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0	\$0.00	NA

	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,810,710.00	8.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,306,515.00	6.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$738,000.00	3.6%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,837.71	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	16	\$5,697,862.00	27.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,490,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,727.68	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$307,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,015,410.00	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,350.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$196,410.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$313,075.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$701,300.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$497,500.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$97,870.95	0.1%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	4	\$368,981.95	0.37%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$202,750.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$477,545.00	0.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$280,525.00	0.28%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$298,432.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,775.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$308,450.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$191,400.00	0.19%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,330.00	0.21%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$288,200.00	0.29%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1%	0	\$0.00	NA	0
	COULEE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$197,400.00	0.2%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$198,250.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$108,523.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,980.29	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$763,760.19	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$198,820.00	0.2%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$105,800.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$193,100.00	0.19%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,339.63	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$288,950.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$109,200.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$567,483.43	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$611,950.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	11	\$1,091,876.74	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$656,450.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	2	\$194,500.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$391,920.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$314,050.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,900.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$387,559.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIOANL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,700.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$300,225.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$175,900.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00	0.09%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00	0.82%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	3	\$297,468.57	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$1,014,600.00	1.01%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$103,125.00	0.1%	0	\$0.00	NA	0
	FNBC BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$492,010.84	0.49%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$198,720.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	GECU	3	\$303,184.00	0.3%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	3	\$310,200.00	0.31%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$180,130.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$189,100.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$599,225.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$193,999.95	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$193,575.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,799.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$192,400.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$876,732.99	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$199,871.28	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$98,880.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$382,750.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$296,903.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$212,355.00	0.21%	0	\$0.00	NA	0
	INTERBANK	2	\$194,685.51	0.19%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$87,282.27	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$275,850.00	0.28%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$103,750.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$99,582.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,290.17	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$288,674.31	0.29%	0	\$0.00	NA	0
NCB, FSB	2	\$201,518.31	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$101,000.00	0.1%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$175,250.00	0.18%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$94,050.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$291,409.73	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,500.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$102,000.00	0.1%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$106,862.27	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$102,400.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$89,656.38	0.09%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$292,208.96	0.29%	0	\$0.00	NA	0
PEOPLES BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$569,925.00	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$288,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	2	\$198,325.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,465.65	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$308,150.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$181,212.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$181,750.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$486,900.00	0.49%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$402,902.84	0.4%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$84,888.07	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$204,775.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$105,355.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$500,050.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$964,532.80	0.96%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$687,282.59	0.69%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$206,234.89	0.21%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$303,166.00	0.3%	0	\$0.00	NA	0
		4	\$370,025.00	0.37%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA 0
	SUTTON BANK	2	\$196,000.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$394,050.00	0.39%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$91,500.00	0.09%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$107,100.00	0.11%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA 0
	TEXAS BANK	1	\$107,825.00	0.11%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0	\$0.00	NA 0
	THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	\$101,500.00	0.1%	0	\$0.00	NA 0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.09%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$185,400.00	0.19%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,800.00	0.21%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,550.00	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$106,800.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,230.00	0.09%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$109,520.00	0.11%	0	\$0.00	NA	0
U S BANK NA	1	\$101,534.00	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$186,126.75	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$176,250.00	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$496,550.00	0.5%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88%	0	\$0.00	NA	0
VALLEY BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$304,105.00	0.3%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$201,872.30	0.2%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$212,875.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,999.00	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$90,880.17	0.09%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$108,300.00	0.11%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$200,200.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$280,655.42	0.28%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$98,600.91	0.1%	0	\$0.00	NA
	YNB	1	\$89,775.00	0.09%	0	\$0.00	NA
	Unavailable	4	\$405,750.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>1,025</b>	<b>\$100,066,818.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB7L3	1ST BANK, N.A.	1	\$88,350.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,270.42	0.15%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$202,869.99	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$399,300.00	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,875.00	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,862.60	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,723.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$292,670.00	0.45%	0	\$0.00	NA



AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,977.50	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,920.00	0.44%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$203,075.00	0.31%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$490,300.00	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00	0.28%	0	\$0.00	NA	0
AUBURNBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
BANCFIRST	1	\$108,500.00	0.17%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$277,280.96	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$614,971.51	0.94%	0	\$0.00	NA	0
BANK MUTUAL	1	\$106,106.88	0.16%	0	\$0.00	NA	0
BANK OF AKRON	1	\$104,000.00	0.16%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$90,400.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$88,500.00	0.14%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$101,650.00	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$100,300.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$196,400.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,780.41	0.14%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	0	\$0.00	NA	0
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$96,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	2	\$198,874.63	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$90,200.00	0.14%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$106,600.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$297,000.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,900.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$94,669.39	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,880.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$189,176.72	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$189,950.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,120.00	0.33%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$368,075.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$498,915.00	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	COULEE BANK	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	COUNTY BANK	2	\$207,400.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,775.00	0.14%	0	\$0.00	NA	0
		2	\$195,600.00	0.3%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	\$206,000.00	0.31%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$105,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13%	0	\$0.00	NA
	FIMI INC.	1	\$85,290.07	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44	0.14%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$102,422.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$101,500.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,250.00	0.43%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$378,000.00	0.58%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$377,498.44	0.58%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$688,221.22	1.05%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$108,856.46	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,650.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA

FIRST FINANCIAL BANK, N.A.	1	\$102,600.00	0.16%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$384,750.00	0.59%	\$0.00	NA
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,520.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK	1	\$101,600.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,500.00	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$596,550.00	0.91%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$109,250.00	0.17%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$192,000.00	0.29%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16%	\$0.00	NA
FIRSTAR BANK	1	\$92,150.00	0.14%	\$0.00	NA
FIRSTBANK	1	\$99,000.00	0.15%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14%	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$855,964.19	1.31%	\$0.00	NA
FIRSTTRUST BANK	1	\$86,250.00	0.13%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$109,700.00	0.17%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA
FORUM CREDIT UNION	1	\$107,500.00	0.16%	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$208,325.00	0.32%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA

FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17%	\$0.00	NA
FRANSEN BANK & TRUST	2	\$197,600.00	0.3%	\$0.00	NA
FSG BANK	1	\$107,550.00	0.16%	\$0.00	NA
FULTON BANK, N.A.	2	\$180,075.00	0.28%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA
GECU	1	\$92,400.00	0.14%	\$0.00	NA
GMFS LLC	1	\$109,600.00	0.17%	\$0.00	NA
GMFS, LLC	1	\$100,000.00	0.15%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16%	\$0.00	NA
GREAT WESTERN BANK	3	\$307,916.00	0.47%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$299,668.31	0.46%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00	0.16%	\$0.00	NA
HAMPDEN BANK	1	\$92,000.00	0.14%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$209,150.00	0.32%	\$0.00	NA
HARBORONE BANK	1	\$107,000.00	0.16%	\$0.00	NA
HEARTLAND BANK	3	\$284,931.15	0.44%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00	0.14%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$104,400.00	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,500.00	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,463.88	0.45%	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$402,125.00	0.61%	\$0.00	NA
HORIZON BANK, N.A.	3	\$295,750.00	0.45%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$197,500.00	0.3%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,730.00	0.16%	\$0.00	NA
ILLINI BANK	1	\$87,400.00	0.13%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$190,000.00	0.29%	\$0.00	NA
INTERBANK	1	\$109,900.00	0.17%	\$0.00	NA
INTERBANK, A STATE BANK	1	\$100,000.00	0.15%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.14%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN	2	\$185,500.00	0.28%	\$0.00	NA

	ASS						
	JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13%	0	\$0.00	NA
	JOHNSON BANK	1	\$93,592.97	0.14%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$100,550.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,000.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$311,000.00	0.48%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$100,170.89	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,000.00	0.15%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	MARINE BANK	2	\$209,577.00	0.32%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,520.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	2	\$201,800.00	0.31%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00	NA
	METRO BANK	1	\$105,200.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$94,882.00	0.14%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$90,250.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$205,800.00	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$194,300.00	0.3%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$99,871.28	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,751.93	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8%	0	\$0.00	NA
		1	\$96,000.00	0.15%	0	\$0.00	NA

	NANTAHALA BANK & TRUST COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47	0.3%	0	\$0.00	NA 0
	NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$105,600.00	0.16%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$189,500.00	0.29%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$213,789.00	0.33%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$99,655.00	0.15%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$202,767.74	0.31%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$94,800.00	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,250.00	0.14%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,955.00	0.14%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$208,612.20	0.32%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$415,315.00	0.63%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$94,700.00	0.14%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$199,250.00	0.3%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$704,400.00	1.08%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$183,600.00	0.28%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$180,050.00	0.28%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$279,308.24	0.43%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$280,785.00	0.43%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,250.00	0.16%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$93,100.00	0.14%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$96,000.00	0.15%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$89,500.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$91,200.00	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	4	\$405,125.00	0.62%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$304,800.00	0.47%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$381,080.00	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$195,200.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$217,300.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$392,200.00	0.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$302,000.00	0.46%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,276.89	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$103,863.05	0.16%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,263.04	0.16%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$485,006.00	0.74%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,325.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,452.60	0.46%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$108,560.00	0.17%	0	\$0.00	NA	0
	10	\$1,021,853.93	1.56%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,300.00	0.15%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$206,727.00	0.32%	0	\$0.00	NA 0
	SOLVAY BANK	1	\$107,854.52	0.16%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$106,200.00	0.16%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00	NA 0
	SOUTHFIRST BANK	1	\$106,371.00	0.16%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$92,150.00	0.14%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	ST CLOUD FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$203,000.00	0.31%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	2	\$174,100.00	0.27%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$106,720.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$88,000.00	0.13%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	5	\$484,320.00	0.74%	0	\$0.00	NA 0
	STATE STREET BANK & TRUST CO	1	\$109,800.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$388,150.00	0.59%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$701,274.70	1.07%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$213,650.00	0.33%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$480,300.00	0.73%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$107,500.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$87,182.40	0.13%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,884.15	0.14%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$194,000.00	0.3%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$101,862.60	0.16%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51	0.73%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.13%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0

ISAOA						
THE MORTGAGE HOUSE, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$206,400.00	0.32%	0	\$0.00	NA 0
THE PARK BANK	2	\$203,000.00	0.31%	0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45%	0	\$0.00	NA 0
TRISTAR BANK	1	\$104,000.00	0.16%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$208,950.00	0.32%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00	NA 0
U S BANK NA	1	\$96,409.64	0.15%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$87,086.00	0.13%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$216,500.00	0.33%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,048,219.72	1.6%	0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$87,834.44	0.13%	0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$106,859.10	0.16%	0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$103,360.58	0.16%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,400.00	0.16%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00	0.61%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA 0
VALLEY WEST CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
VALLIANCE BANK	1	\$104,800.00	0.16%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$98,730.00	0.15%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,431.15	0.16%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,600.00	0.31%	0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$85,693.30	0.13%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13%	0	\$0.00	NA 0

	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,879.00	0.14%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$192,855.37	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	5	\$460,975.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$65,445,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,744,713.00	1.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$584,088.66	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$237,840.04	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,845.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$243,500.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$485,475.54	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$703,250.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$347,660.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,027.41	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$115,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,550.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,941.55	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,833.29	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,500.00	0.08%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$711,127.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$469,200.00	0.33%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,595.00	0.41%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$116,684.23	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,796,690.20	1.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$238,020.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$587,100.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$356,570.00	0.25%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,650.00	0.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$110,304.56	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$808,050.00	0.57%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,977.88	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,444.29	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,423.35	0.08%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$119,834.97	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$354,350.00	0.25%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	BANK VI	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$799,750.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$579,100.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,841.56	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,750.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$123,600.00	0.09%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,940.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$225,300.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$476,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$471,600.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$354,446.69	0.25%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$337,570.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$349,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,055,373.00	0.75%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$938,725.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$354,678.90	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$120,444.76	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	3	\$367,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$237,350.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	2	\$237,650.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$229,235.25	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$114,845.09	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$582,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,500.00	0.26%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,050.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$121,800.00	0.09%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	2	\$229,850.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$111,920.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,015.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,250.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$695,950.00	0.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$700,363.91	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$116,325.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$118,379.64	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,046.79	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	EVANS BANK	1	\$123,034.05	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,520.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$234,250.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$361,750.00	0.26%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,364.28	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,650.00	0.08%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,631.75	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,093.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$461,275.00	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$116,100.36	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$237,350.00	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$116,293.14	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,312.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$591,540.00	0.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$584,100.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$122,820.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$350,350.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$349,600.67	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,315.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,850.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	10	\$1,169,701.01	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,825.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$113,297.18	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0



FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$225,000.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$687,725.00	0.49%	\$0.00	NA
FIRST METRO BANK	1	\$114,000.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,500.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.08%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$123,500.00	0.09%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$586,257.56	0.42%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$115,200.00	0.08%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16%	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59%	\$0.00	NA

FIRSTMERIT BANK, N.A.	6	\$725,762.64	0.52%	\$0.00	NA
FIRSTTRUST BANK	1	\$123,500.00	0.09%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$112,100.00	0.08%	\$0.00	NA
FLANAGAN STATE BANK	1	\$117,800.00	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.09%	\$0.00	NA
FRANSEN BANK & TRUST	1	\$121,500.00	0.09%	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08%	\$0.00	NA
FREMONT BANK	3	\$361,202.00	0.26%	\$0.00	NA
FULTON BANK, N.A.	3	\$359,000.00	0.25%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67%	\$0.00	NA
GECU	2	\$229,000.00	0.16%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$123,673.60	0.09%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA
GESA CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	NA
GMFS LLC	2	\$232,800.00	0.17%	\$0.00	NA
GMFS, LLC	1	\$121,600.00	0.09%	\$0.00	NA
GOODFIELD STATE BANK	1	\$118,400.00	0.08%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90	0.08%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	\$0.00	NA
GREAT WESTERN BANK	6	\$710,725.00	0.5%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	\$0.00	NA
HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	\$0.00	NA
HARBORONE BANK	1	\$111,150.00	0.08%	\$0.00	NA
HAWTHORN BANK	1	\$122,800.00	0.09%	\$0.00	NA
HEARTLAND BANK	3	\$363,100.00	0.26%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$117,800.00	0.08%	\$0.00	NA
HERITAGE BANK	2	\$237,558.57	0.17%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,800.00	0.08%	\$0.00	NA

	HOME FEDERAL BANK	2	\$234,561.61	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$339,923.98	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,633.40	0.83%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$467,450.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,430.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$354,800.00	0.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$235,500.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$348,276.50	0.25%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$822,950.00	0.58%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$116,750.00	0.08%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$124,000.00	0.09%	0	\$0.00	NA	0

CORPORATIO						
LIBERTY BANK	1	\$111,800.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$113,520.13	0.08%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16%	\$0.00	NA	0
MAGNA BANK	1	\$118,197.66	0.08%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09%	\$0.00	NA	0
MARINE BANK	3	\$341,800.00	0.24%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,405.00	0.09%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$122,610.00	0.09%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17%	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$115,000.00	0.08%	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,806.67	0.33%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,855.15	0.08%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$478,745.00	0.34%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08%	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$234,725.00	0.17%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$345,179.26	0.25%	\$0.00	NA	0
MIDWEST BANK N. A.	1	\$111,150.00	0.08%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,314.00	0.09%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
MIDWESTONE BANK	3	\$349,675.00	0.25%	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP.	1	\$115,843.75	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$235,310.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,028.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,745.66	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,849.88	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$1,170,480.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$117,947.00	0.08%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$123,400.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,884.20	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$226,410.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,415.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$122,741.80	0.09%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$242,044.76	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$239,050.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$227,847.25	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$357,900.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$240,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,717.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$123,657.71	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$358,625.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$229,975.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,312,650.00	0.93%	0	\$0.00	NA	0
	PIONEER BANK	2	\$240,850.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$457,370.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	\$122,200.00	0.09%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$112,990.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$112,350.86	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$118,527.63	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$469,400.00	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$473,810.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$230,748.56	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$357,350.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SACU	1	\$110,048.17	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$579,900.00	0.41%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SELECT BANK	1	\$115,347.91	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$807,553.17	0.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$121,678.08	0.09%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$117,641.32	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$222,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$228,150.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,140.27	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,054,282.69	0.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,405,376.56	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,156,835.68	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$231,600.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$232,300.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$239,595.86	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,675.00	0.09%	0	\$0.00	NA	0



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK/ICN COMPANY	1	\$111,040.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$227,920.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,597.14	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$114,851.96	0.08%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$115,847.25	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$231,600.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$234,945.00	0.17%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$596,890.70	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.00	0.34%	0	\$0.00	NA	0
		9	\$1,082,307.95	0.77%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	1	\$114,747.91	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$244,800.00	0.17%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$117,950.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,500.00	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,172,843.29	0.83%	0	\$0.00	NA
	VALLEY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,650.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,250.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$465,193.89	0.33%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00	0.08%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$475,050.00	0.34%	0	\$0.00	NA
	WALDO STATE BANK	1	\$116,200.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,500.00	0.08%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA

	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,780.63	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$589,192.38	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,201</b>	<b>\$140,872,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$261,923.11	1.04%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$62,236.92	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,832.74	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$324,162.64	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,000.00	1.25%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$163,565.29	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$308,000.00	1.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,350.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$305,211.59	1.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$334,136.87	1.33%	0	\$0.00	NA	0
	COUNTY BANK	1	\$76,575.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,500.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES,	1	\$134,053.72	0.53%	0	\$0.00	NA	0

	LLC DBA BENCHMARK MORTGAGE					
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.98%	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$66,323.73	0.26%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,634.00	1.15%	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$585,055.58	2.32%	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$253,186.86	1%	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$338,000.00	1.34%	\$0.00	NA
	EMPIRE BANK	1	\$60,341.89	0.24%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,283.00	0.8%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$87,000.00	0.35%	\$0.00	NA
	FIRST FEDERAL BANK	1	\$65,000.00	0.26%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$184,024.64	0.73%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$216,600.00	0.86%	\$0.00	NA
	FREMONT BANK	1	\$212,949.92	0.84%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94%	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87%	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$252,000.00	1%	\$0.00	NA
	HORIZON BANK, N.A.	1	\$69,350.00	0.28%	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28%	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$74,804.00	0.3%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29%	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	1.31%	\$0.00	NA
	MAGNA BANK	2	\$281,500.00	1.12%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,385.74	0.17%	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,900.00	1.23%	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32%	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.25%	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$211,402.94	0.84%	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$120,750.00	0.48%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72%	\$0.00	NA
		1	\$70,900.00	0.28%	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	PARKSIDE LENDING LLC	1	\$371,739.74	1.47%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29	1.23%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$354,000.00	1.4%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00	0.66%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$146,500.00	0.58%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$299,227.05	1.19%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$210,233.29	0.83%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$343,113.69	1.36%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA 0
	SPE FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,875.21	1.07%	0	\$0.00	NA 0
	STATE BANK OF ARTHUR	1	\$110,400.00	0.44%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,500.00	0.57%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$819,882.11	3.25%	0	\$0.00	NA 0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90	0.88%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$129,200.00	0.51%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.12%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$189,496.37	0.75%	0	\$0.00	NA 0
	THE PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00	1.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$195,480.47	0.78%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19%	0	\$0.00	NA 0
		1	\$275,000.00	1.09%	0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42	0.35%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$421,461.30	1.67%	0	\$0.00	NA 0
	Unavailable	2	\$451,250.00	1.78%	0	\$0.00	NA 0
<b>Total</b>		<b>136</b>	<b>\$25,204,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	4	\$405,682.68	6%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,582.46	1.58%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$84,830.87	1.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,900.00	1.3%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,460.75	2.86%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$96,000.00	1.42%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24	1.5%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1.6%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$103,939.09	1.54%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.33%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$86,180.54	1.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,391.50	1.26%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,600.00	1.5%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$95,756.16	1.42%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,037.12	1.27%	0	\$0.00	NA 0

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69	2.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$107,725.68	1.59%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2.92%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,565.13	1.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$176,556.96	2.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,738.38	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	1.6%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,105.02	2.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$95,307.31	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$105,937.88	1.57%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$89,500.00	1.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$102,538.89	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,764,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,568.54	6.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$144,642.11	1.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,379.79	1.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$264,739.71	3.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,654.56	1.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$124,435.57	1.47%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,612.19	3.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,400.23	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	1.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,847.49	3.08%	0	\$0.00	NA	0
	GMFS LLC	2	\$269,540.34	3.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,457.47	1.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,132.85	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$286,629.42	3.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66%	0	\$0.00	NA	0
		1	\$131,161.20	1.55%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72	1.61%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,000.00	1.49%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$143,858.27	1.7%	0	\$0.00	NA
	SOUTHWEST FUNDING,L.P.	1	\$125,829.96	1.49%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$122,000.00	1.44%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$147,618.68	1.75%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,250.00	1.66%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$133,600.00	1.58%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$137,898.85	1.63%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,654.56	1.61%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$134,661.98	1.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$139,644.39	1.65%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	1.74%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$131,674.20	1.56%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$129,665.06	1.54%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,076.40	1.5%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$141,879.00	1.68%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,618.68	1.75%	0	\$0.00	NA
	Unavailable	1	\$137,000.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,444,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,900.00	1.15%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$262,241.73	1.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00	1.4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$317,912.54	1.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$705,412.84	2.8%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,227.01	0.94%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,010,709.82	4.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,600.00	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$166,831.22	0.66%	0	\$0.00	NA

BAY EQUITY LLC.	1	\$229,191.04	0.91%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95%	\$0.00	NA
CENTRAL STATE BANK	1	\$170,366.17	0.68%	\$0.00	NA
CITY NATIONAL BANK	1	\$302,972.10	1.2%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$407,610.74	1.62%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$382,226.68	1.52%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$211,250.00	0.84%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$245,284.29	0.98%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$175,758.81	0.7%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$151,115.19	0.6%	\$0.00	NA
INPAC MORTGAGE CORP.	1	\$399,012.72	1.59%	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$286,281.37	1.14%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.19%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$191,512.32	0.76%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$358,000.00	1.42%	\$0.00	NA
MAGNA BANK	1	\$210,400.00	0.84%	\$0.00	NA
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$316,206.26	1.26%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,082.17	0.65%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$265,842.22	1.06%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$172,400.00	0.69%	\$0.00	NA
MORTGAGE NOW INC	3	\$1,180,046.92	4.69%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$263,678.55	1.05%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,006.57	0.63%	\$0.00	NA
OAKTREE FUNDING CORP	1	\$335,445.80	1.33%	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,328.56	1.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$432,000.00	1.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$172,460.84	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,705.92	3.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$249,374.02	0.99%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$233,904.37	0.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,555.50	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$314,199.90	1.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,433.58	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$463,813.18	1.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,523.63	0.77%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,006,700.21	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,789.74	1.28%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$794,282.75	3.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,673.71	0.82%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$178,545.34	0.71%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$563,501.99	2.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	1	\$294,760.09	1.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$433,879.23	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,155,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$334,000.00	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,300.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	1.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$211,800.00	0.91%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,250.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$343,546.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,507.86	0.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$356,696.71	1.53%	0	\$0.00	NA	0
	GECU	2	\$474,050.00	2.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$311,125.00	1.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$237,172.79	1.02%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$189,050.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,275.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$219,833.71	0.94%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$327,659.00	1.41%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$222,300.00	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$278,350.00	1.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$320,625.00	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$700,150.00	3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	1.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,500.00	1.18%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,650.00	1.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$355,748.05	1.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$510,386.19	2.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$178,125.00	0.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$189,905.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	1.14%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$218,500.00	0.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$956,600.00	4.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,250.00	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$342,000.00	1.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$682,804.49	2.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$403,702.00	1.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$282,280.00	1.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$256,500.00	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,719.90	0.86%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,479,993.16	6.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,280,129.28	9.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$873,450.00	3.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$210,700.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,312,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBY74	ACOPIA LLC	1	\$400,247.80	0.36%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,303.63	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$402,000.00	0.36%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$573,100.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$760,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$314,900.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,190,571.84	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,200.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$301,915.64	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$637,325.00	0.57%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$681,318.51	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,685,300.00	2.4%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$247,159.01	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$570,500.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,888.00	0.18%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$224,690.02	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,697,872.00	9.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$664,800.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$432,403.44	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$585,200.00	0.52%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$926,475.00	0.83%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$540,002.29	0.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00	NA	0

	COMMUNITY BANK, INC.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$332,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,900.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$250,400.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$217,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$744,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,084.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$672,669.34	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$279,610.75	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,850.00	0.27%	0	\$0.00	NA	0
		1	\$249,000.00	0.22%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTMERIT BANK, N.A.	1	\$217,290.44	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$339,531.57	0.3%	0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$289,800.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
FRONTIER BANK	1	\$411,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	0	\$0.00	NA	0
GMFS LLC	2	\$644,200.00	0.57%	0	\$0.00	NA	0
GMFS, LLC	2	\$405,360.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$196,528.86	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
HERITAGE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$225,688.64	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,663,689.77	1.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$292,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$767,000.00	0.68%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$307,375.93	0.27%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$319,559.12	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$207,920.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$344,700.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$398,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$413,000.00	0.37%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,500.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00	2.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$625,000.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00	1.86%	0	\$0.00	NA	0
	NW PLUS CU	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$731,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$4,061,098.70	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$860,800.00	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$282,500.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,636,300.00	2.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$236,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$265,600.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$974,400.00	0.87%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$376,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	\$539,000.00	0.48%	0	\$0.00	NA	0

	UNION						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	25	\$8,031,174.31	7.17%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,091,048.21	1.87%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.25%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$191,500.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$349,517.79	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,722,622.00	1.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$958,679.00	0.86%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$646,425.48	0.58%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$572,900.00	0.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$210,255.57	0.19%	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$229,585.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,200.00	0.69%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,606.55	0.58%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$371,000.00	0.38%	0	\$0.00	NA

Total			396	\$112,052,182.62	100%	0	\$0.00		0
3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$331,562.80	0.13%	0	\$0.00	NA	0	
	ALLIANT	2	\$520,400.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$300,100.00	0.12%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$219,616.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$179,900.00	0.07%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,520,050.00	0.98%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF ENGLAND	8	\$1,983,653.00	0.77%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,575,500.00	0.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$444,400.00	0.17%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$757,340.00	0.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$1,002,150.00	0.39%	0	\$0.00	NA	0	
	BAY EQUITY LLC.	1	\$206,700.00	0.08%	0	\$0.00	NA	0	
	BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00	NA	0	
	BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$547,000.00	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76	1.51%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	0	\$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00	NA	0	
		1	\$323,000.00	0.13%	0	\$0.00	NA	0	

	CABRILLO MORTGAGE & REALTY SERVICES						
	CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,931,539.00	1.52%	0	\$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,016,338.58	0.78%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,750.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK. - SPENCER	1	\$212,000.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$391,400.00	0.15%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$383,984.12	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,410.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$918,300.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,457,800.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$186,220.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,116,816.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,465.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$584,800.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$701,166.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,628.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$436,100.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,262.30	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$452,750.00	0.18%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$397,356.42	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC.	1	\$195,200.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$584,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$268,850.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$303,000.00	0.12%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$262,400.00	0.1%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$628,700.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$330,725.25	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,098,300.00	0.43%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$415,452.19	0.16%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$387,750.00	0.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$298,200.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION - COR	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$566,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,266,075.00	1.65%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$224,860.18	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	6	\$1,335,241.15	0.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$184,911.18	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,382,353.81	0.54%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,184,000.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$829,569.39	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$210,080.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$464,750.00	0.18%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$421,720.06	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$669,000.00	0.26%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	8	\$2,354,955.00	0.91%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$947,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	0	\$0.00	NA	0
		2	\$893,600.00	0.35%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA 0
MORTGAGENETWORK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00	1.43%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$752,400.00	0.29%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00	0.8%	0	\$0.00	NA 0
NAT RES - NEVADA	1	\$301,500.00	0.12%	0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$186,250.00	0.07%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$321,965.72	0.12%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	0	\$0.00	NA 0
NEW CENTURY BANK, N.A.	1	\$253,300.00	0.1%	0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	0	\$0.00	NA 0
NJ LENDERS CORP.	10	\$2,925,600.00	1.13%	0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$474,500.00	0.18%	0	\$0.00	NA 0
NUVISION FCU	2	\$753,000.00	0.29%	0	\$0.00	NA 0
NW PLUS CU	1	\$230,400.00	0.09%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.22%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
PACIFIC HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,750.00	0.07%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,600.00	0.11%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$570,000.00	0.22%	0	\$0.00	NA 0
PBC CREDIT UNION	1	\$346,293.38	0.13%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$192,750.00	0.07%	0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$224,696.92	0.09%	0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$294,025.00	0.11%	0	\$0.00	NA 0



	PLAZA HOME MORTGAGE	4	\$952,950.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	45	\$12,856,962.00	4.98%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$797,650.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$880,000.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22%	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$2,779,100.00	1.08%	0	\$0.00	NA	0
	SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,735,520.24	5.71%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,432,675.00	1.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$240,500.00	0.09%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,383,948.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,690,900.00	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$336,585.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$544,275.00	0.21%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$614,350.00	0.24%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,800.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25	0.14%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,959,575.00	1.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,749,422.00	0.68%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,419,854.90	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$842,500.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,295,252.90	0.5%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$631,500.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$784,650.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,449,022.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,111,253.00	0.82%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$317,581.24	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,933,021.25	1.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$677,050.00	0.26%	0	\$0.00	NA	0
	Unavailable	3	\$996,200.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>905</b>	<b>\$258,251,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBY90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$459,665.94	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,354,889.00	1.96%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$438,577.61	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$236,550.00	0.06%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$384,265.93	0.1%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,645.20	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,031,280.01	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06%	0	\$0.00	NA	0

	ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$221,752.60	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,767,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,825.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$327,750.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	0	\$0.00	NA	0
	BANK IOWA	1	\$325,960.33	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$303,050.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$524,800.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,661.89	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$556,839.26	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$191,240.00	0.05%	0	\$0.00	NA	0

BAYCOAST BANK	1	\$231,587.63	0.06%	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.11%	\$0.00	NA
BESSER CREDIT UNION	1	\$209,600.00	0.06%	\$0.00	NA
BLACKHAWK BANK	1	\$258,400.00	0.07%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22%	\$0.00	NA
BOULDER VALLEY CU	1	\$182,000.00	0.05%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,989,266.97	0.53%	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$731,675.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,086,911.93	0.56%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,098,423.01	0.83%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.06%	\$0.00	NA
C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$693,400.00	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	\$0.00	NA
CASHCALL INC	4	\$1,890,047.93	0.5%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05%	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,131,730.00	1.64%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,046,059.00	0.55%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,002,350.00	0.53%	\$0.00	NA
COASTAL COMMERCE BANK	1	\$236,700.00	0.06%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1%	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,080,984.00	0.56%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09%	\$0.00	NA
COMMERCE MORTGAGE	1	\$201,000.00	0.05%	\$0.00	NA
COMMUNITY BANK	1	\$515,137.14	0.14%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$315,000.00	0.08%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$256,950.00	0.07%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,024,250.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$222,478.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00	0.14%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$261,250.00	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$263,660.17	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$415,948.63	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,694,893.30	0.45%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$267,750.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$284,799.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$659,360.63	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,677,670.00	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
		1	\$332,935.00	0.09%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$680,202.00	0.18%	0	\$0.00	NA 0
FIDELITY BANK	1	\$239,875.00	0.06%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,579.92	0.09%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,020.00	0.11%	0	\$0.00	NA 0
FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.07%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,461,036.79	0.39%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,723,720.00	0.46%	0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,073,442.00	0.55%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$866,082.69	0.23%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$219,710.29	0.06%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,000.00	0.06%	0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$1,666,688.87	0.45%	0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,750.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,300.00	0.05%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$311,920.00	0.08%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$467,000.00	0.12%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,828,400.00	0.49%	0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$422,750.00	0.11%	0	\$0.00	NA 0
FIRST MONTANA BANK	1	\$274,629.57	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,032.00	0.05%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$973,600.00	0.26%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$948,150.00	0.25%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,434.00	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$528,333.06	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$282,618.79	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$567,000.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$364,000.00	0.1%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$253,782.69	0.07%	0	\$0.00	NA	0
FREMONT BANK	7	\$3,155,826.73	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$223,711.66	0.06%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
GMFS LLC	3	\$777,337.00	0.21%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,067,727.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$619,319.83	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$259,370.00	0.07%	0	\$0.00	NA	0
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$467,424.56	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01%	0	\$0.00	NA	0
HARBORONE BANK	2	\$514,683.96	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$737,049.00	0.2%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$251,675.62	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$591,750.00	0.16%	0	\$0.00	NA	0



HOME BANK	2	\$684,150.00	0.18%	\$0.00	NA
HOME FEDERAL BANK	2	\$623,028.32	0.17%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$315,602.42	0.08%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$196,400.00	0.05%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,826.00	0.05%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	42	\$13,043,189.33	3.48%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,350.00	0.17%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08%	\$0.00	NA
HOMEWISE, INC.	1	\$182,800.00	0.05%	\$0.00	NA
HORIZON BANK, N.A.	3	\$855,550.00	0.23%	\$0.00	NA
ICON CREDIT UNION	2	\$441,375.00	0.12%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA
IMPAC MORTGAGE CORP.	10	\$2,681,688.11	0.72%	\$0.00	NA
INTERBANK	1	\$264,000.00	0.07%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$309,279.00	0.08%	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05%	\$0.00	NA
JMAC LENDING, INC	1	\$312,000.00	0.08%	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09%	\$0.00	NA
KENTLAND BANK	1	\$232,000.00	0.06%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA
LADERA LENDING INC	1	\$651,679.06	0.17%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31%	\$0.00	NA
LEADER BANK N.A.	1	\$408,800.00	0.11%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$271,134.28	0.07%	\$0.00	NA
LIBERTY BANK	3	\$803,661.89	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34%	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05%	\$0.00	NA
LUANA SAVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA
MARINE BANK	1	\$216,809.00	0.06%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$375,000.00	0.1%	\$0.00	NA

	CORPORATION						
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$184,000.00	0.05%	0	\$0.00	NA 0
	MC FINANCIAL, INC.	1	\$273,000.00	0.07%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$249,850.00	0.07%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19	0.05%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06%	0	\$0.00	NA 0
	METCALF BANK	1	\$310,250.00	0.08%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$353,533.83	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$250,869.21	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$202,500.00	0.05%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$420,375.00	0.11%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$253,650.00	0.07%	0	\$0.00	NA 0
	MILLENIUM BANK	1	\$304,607.39	0.08%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00	NA 0
	MIT FEDERAL CREDIT UNION	1	\$801,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$264,716.53	0.07%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$1,426,260.00	0.38%	0	\$0.00	NA 0
	MORTGAGE NOW INC	2	\$383,564.62	0.1%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$903,225.00	0.24%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA 0
	MOUNT VERNON BANK	1	\$277,800.00	0.07%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,339,825.00	0.36%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,431,282.00	0.38%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,425,250.00	0.38%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	11	\$2,792,342.00	0.75%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	15	\$3,645,768.00	0.97%	0	\$0.00	NA 0
	NANTAHALA BANK & TRUST COMPANY	1	\$290,000.00	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	5	\$1,109,200.00	0.3%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.05%	0	\$0.00	NA 0

	NBC OKLAHOMA	1	\$404,700.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$408,650.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$541,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,083,003.41	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$354,532.51	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$523,600.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,500.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,375.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	1	\$329,650.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$295,068.30	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,101,509.22	0.29%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$277,999.79	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$567,268.86	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	9	\$2,933,300.00	0.78%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$893,500.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,450.87	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$426,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,422.00	0.06%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA	1	\$349,528.54	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$694,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$514,300.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,047,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	1	\$268,888.63	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$458,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$2,107,810.42	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	\$19,582,743.02	5.23%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$332,062.15	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$441,905.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,208,800.00	0.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	23	\$7,496,072.80	2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$440,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$880,382.52	0.24%	0	\$0.00	NA	0
	PRIME LENDERS MORTGAGE CORP.	1	\$271,641.81	0.07%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.08%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$382,500.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$361,112.91	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$186,759.29	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$377,600.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$648,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$189,649.92	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,200.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$199,500.00	0.05%	0	\$0.00	NA	0

	RMK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$767,630.24	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,200.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$767,500.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$204,697.40	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,496,600.00	0.4%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,178.02	0.05%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$283,118.12	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$613,800.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,038,500.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,076,005.00	0.55%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$373,100.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$384,750.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,946.02	0.45%	0	\$0.00	NA	0
	SCOTIABANK USVI	1	\$210,375.00	0.06%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$347,751.78	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$250,800.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$252,174.98	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,450.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$750,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$259,600.00	0.07%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$318,274.06	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,599,761.77	2.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$191,200.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$278,350.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.11%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$337,250.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$445,905.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,390,269.64	1.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,178,568.70	2.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$378,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$313,087.17	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$208,763.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$282,450.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$192,560.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$776,075.05	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,162,151.00	0.31%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$661,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$505,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$837,953.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,712.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$179,075.00	0.05%	0	\$0.00	NA	0
		1	\$186,200.00	0.05%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE PEOPLES BANK	2	\$616,200.00	0.16%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$474,900.00	0.13%	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$380,000.00	0.1%	0	\$0.00	NA
	TIDELANDS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA
	TRUSTONE	1	\$220,500.00	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$284,340.00	0.08%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$279,631.28	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,024,850.00	0.27%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$202,500.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94	4.79%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$3,593,384.00	0.96%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	VISIONBANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$2,038,120.79	0.54%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	12	\$3,365,325.00	0.9%	0	\$0.00	NA

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,294.98	0.81%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$656,200.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$911,900.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$251,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$494,750.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$403,700.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$7,239,954.68	1.93%	0	\$0.00	NA
	Unavailable	5	\$1,625,850.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>1,290</b>	<b>\$374,420,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBZ24	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$199,800.00	10.64%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$314,720.00	16.76%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$164,350.00	8.75%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$144,900.00	7.71%	0	\$0.00	NA
	MARQUETTE BANK	1	\$181,600.00	9.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.52%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$234,000.00	12.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	17.13%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,878,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBZ32	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,261.00	0.49%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$114,990.00	0.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.47%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,440.00	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96%	0	\$0.00	NA



	AMERICAN BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,240.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$112,830.12	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$110,834.30	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,000.00	1.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,049.15	1.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$232,000.00	0.92%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$352,000.00	1.39%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$122,550.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$225,850.00	0.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,123.16	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$112,715.43	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$117,750.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$344,700.00	1.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$114,498.41	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$231,800.00	0.92%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,700.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHEYENNE FCU	1	\$112,250.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$355,000.00	1.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$113,800.00	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48%	0	\$0.00	NA	0
	FNBC BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,088.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,650.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$113,800.00	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,100.00	0.45%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	HALLMARK MORTGAGE	1	\$115,900.00	0.46%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$123,862.80	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	HOME BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,900.00	0.46%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,655.00	0.91%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	NW PLUS CU	1	\$112,662.15	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	2	\$224,000.00	0.89%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$118,250.00	0.47%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$230,000.00	0.91%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	SECURITY BANK	1	\$123,030.00	0.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$223,367.59	0.88%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$120,888.00	0.48%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,375.00	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$236,588.49	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,172.25	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$119,550.00	0.47%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,960.00	0.44%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	TRADERS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,850.00	0.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$594,241.96	2.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$123,983.67	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,200.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$344,452.30	1.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$333,700.00	1.32%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$354,110.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$25,243,062.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZ40	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$118,800.00	3.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,000.00	6.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00	6.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$119,300.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$124,000.00	3.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$354,400.00	9.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	3.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	2.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$356,500.00	9.19%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$229,492.14	5.92%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,700.00	2.91%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,877,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZ57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00	1.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$500,800.00	5.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$354,100.00	3.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	1.59%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	1.82%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$236,265.00	2.38%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$159,700.00	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$225,280.00	2.27%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$345,800.00	3.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,325.00	1.56%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00	1.71%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$190,000.00	1.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$374,050.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00	1.74%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$202,000.00	2.03%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,938,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$178,125.00	5.9%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$185,250.00	6.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$178,600.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,021,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$261,000.00	8.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$289,245.93	9.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$120,000.00	3.93%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$266,000.00	8.72%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$407,100.00	13.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$229,500.00	7.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	6.76%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,049,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZ81	FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZ99	BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,400.00	3.75%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,333,059.20	45.28%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,944,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZA6	1ST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06	2.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BADGER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$142,000.00	0.36%	0	\$0.00	NA	0



LOANS						
BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$143,795.03	0.36%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$130,000.00	0.33%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$281,750.00	0.71%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,463.49	1.7%	0	\$0.00	NA
BANK OF UTAH	1	\$130,700.12	0.33%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$148,800.00	0.37%	0	\$0.00	NA
BANNER BANK	1	\$127,900.00	0.32%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$133,172.42	0.33%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34%	0	\$0.00	NA
BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00	2.82%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$410,400.00	1.03%	0	\$0.00	NA
CARROLLTON BANK	1	\$131,400.00	0.33%	0	\$0.00	NA
CASTLE & COOKE LLC	1	\$128,463.13	0.32%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$141,896.92	0.36%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.34%	0	\$0.00	NA
CENTRUE BANK	1	\$126,400.00	0.32%	0	\$0.00	NA
CHEMICAL BANK	1	\$133,578.51	0.34%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$146,400.00	0.37%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$130,086.48	0.33%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$143,000.00	0.36%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$277,718.59	0.7%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.38%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$134,428.66	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,600.00	0.65%	0	\$0.00	NA
DFCU FINANCIAL	3	\$411,000.00	1.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,092,089.00	2.74%	0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$671,448.04	1.69%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$143,583.53	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$134,610.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,600.00	1.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$141,700.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$278,750.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$549,900.00	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$264,428.65	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$125,466.75	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$134,655.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,500.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$257,375.00	0.65%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04%	0	\$0.00	NA	0
	GMFS LLC	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$134,500.00	0.34%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$391,200.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$683,966.87	1.72%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$139,407.49	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$134,422.86	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,407.49	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,444.24	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$143,600.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$410,525.00	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$283,200.00	0.71%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$136,300.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	0.32%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,218.76	0.37%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$138,411.73	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,881.64	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$146,377.87	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$139,413.47	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,600.00	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,840.00	0.33%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$270,400.00	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$144,225.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$125,118.95	0.31%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$278,000.00	0.7%	0	\$0.00	NA	0

	NUVISION FCU	1	\$147,800.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$141,902.99	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$278,697.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,363.74	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$271,143.47	0.68%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,400.00	0.31%	0	\$0.00	NA	0
	RCB BANK	1	\$126,350.00	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$137,300.00	0.34%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.33%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$126,462.52	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	SPIRE FEDERAL BANK	1	\$132,442.79	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,702.77	0.35%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$426,750.00	1.07%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,399.75	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$545,400.00	1.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$388,416.75	0.98%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,460.86	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$138,461.51	0.35%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,091,955.18	2.74%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$555,864.37	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$134,767.85	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$830,500.00	2.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,690.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,270.00	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$278,200.00	0.7%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33%	0	\$0.00	NA	0
		4	\$537,245.91	1.35%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA
	Unavailable	2	\$271,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$39,828,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBZB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,000.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,769.96	0.4%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$471,683.03	1.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$154,848.53	0.36%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$158,600.00	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$633,713.50	1.46%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$173,000.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$171,000.00	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$304,000.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,156,915.18	2.67%	0	\$0.00	NA
	CENTRAL BANK	1	\$161,250.00	0.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,800.00	0.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,000.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.37%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$151,920.00	0.35%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$169,845.78	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,800.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,333,881.70	3.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$980,547.98	2.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,550.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,062.60	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,800.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,100.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$154,600.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$336,257.23	0.77%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$329,500.00	0.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,443.00	1.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$957,980.34	2.21%	0	\$0.00	NA	0

	GMFS LLC	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	2	\$334,000.00	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$501,450.00	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,900.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,370.66	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$170,965.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$327,000.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,267.83	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,200.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$333,875.00	0.77%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$162,550.00	0.37%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$159,800.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$315,307.43	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,600.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$330,500.00	0.76%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$309,900.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,207.46	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$157,600.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34%	0	\$0.00	NA	0
	METCALF BANK	1	\$169,550.00	0.39%	0	\$0.00	NA	0
	METRO BANK	2	\$314,400.00	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$346,330.00	0.8%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,312.92	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$315,000.00	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,279.40	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$316,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	POLONIA BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$337,000.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,604,200.00	3.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$337,200.00	0.78%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,500.00	0.35%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$492,030.56	1.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$637,380.00	1.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$311,750.00	0.72%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$159,322.86	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$457,724.18	1.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,200.00	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$460,697.80	1.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,800.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$146,775.59	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$312,186.58	0.72%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$155,500.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$43,396,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZC2	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$298,730.35	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,019.54	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$185,700.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,700.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,376,086.63	2.38%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$248,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	0	\$0.00	NA	0
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$276,000.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$848,150.00	0.85%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$520,664.00	0.52%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00	NA	0
CNLBANK	1	\$191,187.43	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$456,500.00	0.46%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00	NA	0

	EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$867,201.05	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,875.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,507,235.19	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$394,400.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$565,820.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$262,583.97	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$213,257.29	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$494,500.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$690,500.00	0.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$656,500.00	0.66%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00	NA	0

	GMFS, LLC	2	\$365,364.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,786,983.56	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$242,807.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$392,000.00	0.39%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$270,300.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$377,000.00	0.38%	0	\$0.00	NA	0
	INTERBANK	1	\$317,636.25	0.32%	0	\$0.00	NA	0
	IXONIA BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$417,246.68	0.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$381,900.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$214,600.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$215,100.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	ONY GLO INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,900.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,113,239.43	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,750.00	0.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$505,350.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$515,000.00	0.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,001,250.00	1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$241,750.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$534,400.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$221,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$447,750.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00	1.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,745.47	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,332.71	0.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$184,003.41	0.18%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$483,980.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,649.39	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$224,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,483,838.21	1.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$372,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$244,409.23	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,165,219.48	1.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$396,700.00	0.4%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$177,300.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,100.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	2	\$441,550.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$221,933.66	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45	1.23%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$199,162.10	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$658,526.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,397,295.16	1.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,131.39	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$597,600.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,050.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,448.14	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,098.55	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$421,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$99,689,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$183,900.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$608,707.39	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$555,000.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,007,000.00	1.01%	0	\$0.00	NA	0
		1	\$189,905.00	0.19%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$332,500.00	0.33%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,508.64	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$424,650.00	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$622,600.00	0.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38%	0	\$0.00	NA
	BORDER STATE BANK	1	\$205,500.00	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$185,250.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$755,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$395,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22%	0	\$0.00	NA
	CASHCALL INC	4	\$1,274,594.31	1.27%	0	\$0.00	NA
	CENTRAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$809,459.00	0.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$586,413.00	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$306,284.98	0.31%	0	\$0.00	NA
	COMMUNITY BANK	1	\$406,273.28	0.41%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,252.00	0.25%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
		1	\$239,900.00	0.24%	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A.						
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$529,200.00	0.53%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,732,700.00	1.73%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$186,900.00	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,760,160.00	1.76%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$245,876.56	0.25%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,600.00	0.63%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$531,000.00	0.53%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$511,745.88	0.51%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	5	\$1,668,568.10	1.67%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$338,546.47	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$248,880.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,078.36	0.41%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$951,300.00	0.95%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$263,000.00	0.26%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$714,800.00	0.71%	0	\$0.00	NA 0
	FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA 0

FIRSTBANK	1	\$190,000.00	0.19%	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$787,830.00	0.79%	\$0.00	NA
FREMONT BANK	2	\$618,000.00	0.62%	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	\$0.00	NA
GEORGETOWN BANK	1	\$300,000.00	0.3%	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$180,566.87	0.18%	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.42%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,800.00	0.23%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41%	\$0.00	NA
HOME BANK	1	\$277,458.40	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,230.00	0.98%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.21%	\$0.00	NA
HORIZON BANK, N.A.	1	\$350,000.00	0.35%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA
INDEPENDENT BANK	1	\$223,600.00	0.22%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$313,550.00	0.31%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$278,220.00	0.28%	\$0.00	NA
LIBERTY BANK	1	\$250,000.00	0.25%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$235,001.21	0.23%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01%	\$0.00	NA
MARINE BANK	2	\$576,000.00	0.58%	\$0.00	NA
MARQUETTE BANK	1	\$213,450.00	0.21%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$343,739.06	0.34%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA
MIDWESTONE BANK	1	\$250,000.00	0.25%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$284,905.00	0.28%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$283,557.00	0.28%	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$396,000.00	0.4%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$450,500.00	0.45%	\$0.00	NA
MORTGAGE NOW INC	1	\$239,990.32	0.24%	\$0.00	NA
MORTGAGENETWORK	4	\$1,025,038.03	1.02%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$194,970.00	0.19%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	\$0.00	NA

	NAT RES - WASHINGTON	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$600,509.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$954,600.00	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,511,303.67	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,894,000.00	1.89%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,872.90	0.26%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,047,152.00	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$568,000.00	0.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,900.84	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$668,000.00	0.67%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$668,378.00	0.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,041,191.48	1.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$618,333.13	0.62%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$409,200.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$891,300.00	0.89%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$250,197.38	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$698,730.35	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,063,000.00	1.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$372,887.15	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$415,199.24	0.42%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$333,300.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$225,520.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,334,052.63	1.33%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$178,793.67	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,400.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$843,663.92	0.84%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,400.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$262,075.00	0.26%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$499,942.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00	NA	0
		7	\$2,434,428.72	2.43%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$785,000.00	0.78%	0	\$0.00	NA
	Unavailable	1	\$205,650.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$100,018,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$347,000.00	1.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$365,065.77	1.24%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$307,456.48	1.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,047.76	0.76%	0	\$0.00	NA
	BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$216,670.00	0.74%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33%	0	\$0.00	NA
	BANKNEWPORT	1	\$190,000.00	0.65%	0	\$0.00	NA
	BANNER BANK	1	\$275,000.00	0.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$830,000.00	2.82%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$254,794.93	0.87%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	1.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,000.00	2.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$231,898.00	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$518,000.00	1.76%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$374,000.00	1.27%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$200,800.00	0.68%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,500.00	0.87%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$280,000.00	0.95%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$358,507.00	1.22%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$219,750.00	0.75%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.	4	\$1,309,200.00	4.46%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$429,157.44	1.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,200.00	0.77%	0	\$0.00	NA	0
FREMONT BANK	3	\$843,000.00	2.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.68%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$232,000.00	0.79%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$204,000.00	0.69%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$180,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$414,000.00	1.41%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$222,427.31	0.76%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96%	0	\$0.00	NA	0
PIONEER BANK	1	\$215,638.79	0.73%	0	\$0.00	NA	0



	PLAINS COMMERCE BANK	1	\$280,000.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$507,512.26	1.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$245,000.00	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$295,595.00	1.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$777,745.97	2.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$184,997.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$413,225.84	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$616,600.00	2.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$204,149.82	0.69%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$225,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$347,062.89	1.18%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,289,000.00	4.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,386,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	3.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$203,000.00	2.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	2.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$294,000.00	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,100.00	10.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$327,000.00	3.33%	0	\$0.00	NA	0

	FIRST MERIDIAN MORTGAGE	1	\$270,000.00	2.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$392,000.00	3.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,203,654.38	12.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	2.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$313,653.35	3.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,825,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZG3	BANCO POPULAR DE PUERTO RICO	1	\$266,742.62	13.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$249,361.54	12.41%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,009,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZH1	AFFILIATED BANK	1	\$295,351.00	1.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$773,546.30	3.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$252,000.00	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,625.00	1.17%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$250,000.00	1.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,612.91	0.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$208,000.00	0.92%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89%	0	\$0.00	NA	0
	DATCU	1	\$180,500.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13%	0	\$0.00	NA	0
		1	\$415,235.19	1.84%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	2.2%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	0	\$0.00	NA 0
GECU	1	\$248,000.00	1.1%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,185,800.00	5.25%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$392,278.00	1.74%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$755,450.00	3.34%	0	\$0.00	NA 0
PIONEER BANK	1	\$251,910.00	1.11%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$176,000.00	0.78%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	1.11%	0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84%	0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$286,400.00	1.27%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33%	0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$255,200.00	1.13%	0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	0	\$0.00	NA 0
SFMC, LP.	1	\$265,500.00	1.17%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,061,917.28	4.7%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66%	0	\$0.00	NA 0

	TEXAS BANK	1	\$185,000.00	0.82%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$220,000.00	0.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$410,273.91	1.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,781.48	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,604,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00	2%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$360,309.83	2.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	1.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	1.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,965.48	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$356,980.00	2.83%	0	\$0.00	NA	0
	CASHCALL INC	1	\$236,046.75	1.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,000.00	4.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,400.00	1.43%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$196,000.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$315,000.00	2.5%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$274,379.58	2.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	2.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$193,500.00	1.53%	0	\$0.00	NA	0
	FIRSTBANK	1	\$176,273.37	1.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$186,575.00	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	1.68%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$304,245.85	2.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$523,935.00	4.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$253,000.00	2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	2.29%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$399,250.00	3.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$327,000.00	2.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	1.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$240,000.00	1.9%	0	\$0.00	NA	0
	NUVISION FCU	1	\$240,000.00	1.9%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$237,600.00	1.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$184,720.00	1.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,820.74	2.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$227,921.30	1.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$345,162.58	2.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$184,761.50	1.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$217,000.00	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$333,564.00	2.64%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$216,574.19	1.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	2.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	1.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$334,634.65	2.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,623,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$225,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,362.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,343.48	0.99%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$198,727.72	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$136,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00	1.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,370,716.40	3.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$244,000.00	0.6%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$135,300.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$160,600.00	0.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$751,600.00	1.86%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$290,500.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$196,650.00	0.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$151,200.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,300.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$184,703.22	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$283,300.00	0.7%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$330,693.00	0.82%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,100.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13%	0	\$0.00	NA	0
		2	\$187,500.00	0.46%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MORTGAGE DIRECT	1	\$35,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1%	0	\$0.00	NA
	DIME BANK	1	\$85,500.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$481,811.08	1.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$146,250.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	0.89%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,000.00	1.13%	0	\$0.00	NA
	FIRST BANK	1	\$374,000.00	0.93%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$229,633.75	0.57%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$68,700.00	0.17%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$137,500.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$313,737.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$49,300.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$294,000.00	0.73%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,500.00	0.51%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$129,560.00	0.32%	0	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$977,277.11	2.42%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.41%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	2	\$404,950.00	1%	0	\$0.00	NA	0
	FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	GECU	2	\$146,179.96	0.36%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$230,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$235,800.00	0.58%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,135.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$199,200.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$474,500.00	1.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$205,700.00	0.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$45,846.42	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$210,550.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$157,553.24	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$295,935.93	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57%	0	\$0.00	NA	0



	MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$418,000.00	1.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$53,555.97	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$29,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$818,000.00	2.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,286.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$300,670.13	0.74%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$357,000.00	0.88%	0	\$0.00	NA	0
	PBI BANK INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,300,975.99	3.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,500.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$355,000.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$123,091.75	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$236,700.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$528,322.54	1.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$290,000.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$287,938.18	0.71%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$100,778.36	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$285,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$197,300.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,197.00	0.59%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$207,300.00	0.51%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,100.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$311,800.00	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$245,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$588,492.91	1.46%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$168,957.33	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,424.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$327,290.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$508,416.33	1.26%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,239.15	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$836,861.02	2.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,087.67	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$778,516.00	1.93%	0	\$0.00	NA	0
	Unavailable	2	\$101,500.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$40,385,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	28	\$7,883,373.00	2.18%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.06%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$337,000.00	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$815,000.00	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,000.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$416,800.00	0.12%	0	\$0.00	NA	0
AMERIS BANK	1	\$265,640.00	0.07%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07%	0	\$0.00	NA	0
ASSENT, INC.	1	\$416,463.23	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,359,060.07	0.65%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,880.00	0.09%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.05%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$323,592.36	0.09%	0	\$0.00	NA	0
AVIDIA BANK	1	\$363,200.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$865,600.00	0.24%	0	\$0.00	NA	0
BANK 1ST	1	\$272,000.00	0.08%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$303,660.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$831,352.00	0.23%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$255,000.00	0.07%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,562,500.00	0.43%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$269,100.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$570,082.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$487,870.00	0.14%	0	\$0.00	NA	0

BAYCOAST BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$591,470.10	0.16%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$341,250.00	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$236,250.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$409,000.00	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$770,258.55	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$738,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,181,780.12	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$868,000.00	0.24%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$540,770.89	0.15%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$295,618.98	0.08%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	2	\$524,046.78	0.15%	0	\$0.00	NA	0
CAPITAL FINANCIAL MORTGAGE, INC.	1	\$262,500.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,969,600.00	0.55%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	7	\$2,391,133.33	0.66%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	2	\$422,800.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,436,000.00	0.4%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0
CENTURY BANK AND TRUST COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	43	\$13,437,536.00	3.72%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,910.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$295,521.40	0.08%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$515,350.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$282,114.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	34	\$10,527,613.00	2.92%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	2	\$421,760.33	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$431,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15%	0	\$0.00	NA	0
	DIJAFI INC	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05%	0	\$0.00	NA	0
	DSB	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$213,526.01	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,708,681.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$645,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$689,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$616,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$215,422.34	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,663.25	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$492,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$467,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,707,600.00	0.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0

FIRST CHOICE BANK	2	\$832,800.00	0.23%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	15	\$3,839,310.57	1.06%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$385,000.00	0.11%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK	6	\$1,543,154.96	0.43%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,651,764.00	0.46%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,300.00	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,600.00	0.05%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$249,600.00	0.07%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,000.00	0.32%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,435,950.00	0.4%	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$214,400.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$485,900.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$886,670.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.15%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$876,589.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$421,320.00	0.12%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.06%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$862,500.00	0.24%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$177,520.00	0.05%	\$0.00	NA
FIRST STATE BANK	1	\$210,000.00	0.06%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$724,000.00	0.2%	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,081,700.00	0.3%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$996,820.00	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,420.00	0.12%	\$0.00	NA
FIRSTBANK	1	\$191,200.00	0.05%	\$0.00	NA
FORUM CREDIT UNION	2	\$565,355.35	0.16%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$356,000.00	0.1%	\$0.00	NA
FOX RIVER STATE BANK	1	\$417,000.00	0.12%	\$0.00	NA
FREMONT BANK	7	\$2,348,384.03	0.65%	\$0.00	NA
FULTON BANK, N.A.	3	\$1,073,700.00	0.3%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$250,911.56	0.07%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$463,600.00	0.13%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$607,000.00	0.17%	\$0.00	NA
GEO CORP INC,	1	\$280,000.00	0.08%	\$0.00	NA
GMFS LLC	3	\$842,000.00	0.23%	\$0.00	NA

	GMFS, LLC	3	\$595,800.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$358,748.07	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$565,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,400.00	0.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$743,663.23	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,620,905.77	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,672,510.00	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$323,473.69	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$673,850.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$391,200.00	0.11%	0	\$0.00	NA	0
	HAWAIIAN ISLE MORTGAGE	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$695,500.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,090,417.84	0.3%	0	\$0.00	NA	0
	HOME BANK	2	\$461,904.65	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,666.58	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$281,600.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	5	\$1,356,913.24	0.38%	0	\$0.00	NA	0
	HOMEBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$13,512,877.37	3.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$363,509.68	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$231,714.74	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,503,348.38	0.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$386,513.09	0.11%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$231,200.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,871,971.37	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,763.00	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$267,750.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,034,020.00	0.29%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$219,432.53	0.06%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY	1	\$237,693.64	0.07%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$274,654.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,928,481.53	0.81%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$517,200.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,942,100.00	1.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$391,900.00	0.11%	0	\$0.00	NA	0
	LEADER BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,120,400.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$867,033.60	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,237,300.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$273,630.92	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$217,506.61	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$362,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$405,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$627,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$177,126.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,000,285.95	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,700.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$199,736.63	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$325,600.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$784,515.40	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,344.79	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$258,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$337,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,256,140.00	0.35%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$248,851.52	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,000.00	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$185,480.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,634.20	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$219,016.16	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$2,341,770.80	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,620,586.98	0.73%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00	NA	0



NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$409,963.77	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,284,000.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,100.00	0.12%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$196,141.37	0.05%	0	\$0.00	NA	0
NCB, FSB	2	\$670,650.17	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$348,200.00	0.1%	0	\$0.00	NA	0
NEW CENTURY BANK-MANHATTAN	1	\$342,900.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$788,400.00	0.22%	0	\$0.00	NA	0
NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,740,600.00	0.48%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,600.00	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$498,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,506.79	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$738,800.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	3	\$1,020,400.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,243,000.00	0.34%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	2	\$613,000.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$416,475.36	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$525,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC.	10	\$3,707,265.07	1.03%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$279,622.83	0.08%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$953,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,364,870.00	0.66%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$191,250.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	2	\$648,183.47	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$935,636.14	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0
PARKSIDE LENDING	3	\$901,135.88	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$581,176.84	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$2,168,409.22	0.6%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$283,267.43	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$704,926.34	0.2%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$577,500.00	0.16%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,084,284.99	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,433,274.56	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,422,144.00	3.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$879,750.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,517,100.00	1.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$687,769.81	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$538,330.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,310.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$556,550.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$194,055.54	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$207,300.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$269,910.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$239,500.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$360,513.73	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,264,350.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$2,014,900.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,141,500.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$380,750.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,132,975.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$235,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,055,361.78	0.85%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$871,586.80	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,473.26	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,510.00	0.26%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,401,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	12	\$3,958,878.00	1.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$761,252.85	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,728,011.68	2.42%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$199,736.63	0.06%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$329,964.91	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$176,400.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,400.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	4	\$1,168,000.00	0.32%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$257,210.84	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,342,699.94	0.93%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$237,600.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$237,065.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$4,774,732.83	1.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$5,706,716.00	1.58%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$585,600.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,288.00	0.05%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$295,201.12	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$796,975.00	0.22%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$459,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING	4	\$1,075,628.99	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$422,607.70	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$686,319.86	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$869,263.23	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$221,181.66	0.06%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$305,525.12	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$903,877.85	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$773,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$734,420.26	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$923,140.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,504.12	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$492,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$183,600.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$359,536.60	0.1%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$184,950.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNIONQQ	1	\$238,400.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$379,900.00	0.11%	0	\$0.00	NA	0
		3	\$1,029,137.87	0.29%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,194,595.39	0.33%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$291,606.67	0.08%	0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$801,486.65	0.22%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$968,720.00	0.27%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	57	\$17,084,984.46	4.73%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$608,294.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,750,510.00	1.32%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$750,500.00	0.21%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,322,013.39	0.37%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,500.00	0.07%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$256,731.00	0.07%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	13	\$3,505,031.00	0.97%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,650.00	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$383,200.00	0.11%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,535,833.45	0.43%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,360,525.54	0.65%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,425,476.05	0.67%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$217,520.00	0.06%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,695.58	0.11%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$318,478.80	0.09%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$185,200.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING	1	\$335,000.00	0.09%	0	\$0.00	NA 0

	GROUP						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,550.00	0.06%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.12%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,000.00	0.07%	\$0.00	NA	0
	WILSHIRE BANK	1	\$417,000.00	0.12%	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$234,000.00	0.06%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$4,880,295.66	1.35%	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$197,000.00	0.05%	\$0.00	NA	0
	WOOD AND HUSTON BANK	1	\$198,000.00	0.05%	\$0.00	NA	0
	Unavailable	5	\$1,167,700.00	0.17%	\$0.00	NA	0
<b>Total</b>		<b>1,224</b>	<b>\$360,865,036.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>0</b>
3138WBZM0	1ST MIDAMERICA CREDIT UNION	1	\$52,250.00	0.1%	\$0.00	NA	0
	1ST UNITED BANK	1	\$89,800.00	0.18%	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.23%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,200.00	0.36%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,003,381.74	1.99%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.27%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,700.00	0.29%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$773,797.98	1.53%	\$0.00	NA	0
	ASSOCIATED MORGAGE BANKERS INC.	1	\$417,000.00	0.83%	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,750.00	0.3%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$137,000.00	0.27%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$195,000.00	0.39%	\$0.00	NA	0
	BANKNEWPORT	1	\$208,000.00	0.41%	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$459,800.00	0.91%	\$0.00	NA	0
	BAYCOAST BANK	1	\$142,000.00	0.28%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	\$0.00	NA	0
	BUSEY BANK,	1	\$92,000.00	0.18%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39%	0	\$0.00	NA	0
CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$123,200.00	0.24%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$200,400.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$313,018.00	0.62%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,147,282.41	2.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00	0.87%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$139,850.00	0.28%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$155,500.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$122,625.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$171,625.00	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$237,949.77	0.47%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$876,666.90	1.74%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$346,410.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,502,300.00	2.98%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$199,447.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$490,360.00	0.97%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$69,870.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$402,000.00	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
GECU	1	\$125,400.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
KENTLAND BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$134,800.00	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$342,160.00	0.68%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$112,200.00	0.22%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$173,600.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$59,156.15	0.12%	0	\$0.00	NA	0
	1	\$46,000.00	0.09%	0	\$0.00	NA	0



	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	MIDWEST BANK N A	1	\$150,000.00	0.3%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$193,760.00	0.38%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.53%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$105,600.00	0.21%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,838.94	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$229,500.00	0.45%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$206,200.00	0.41%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$608,000.00	1.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$335,000.00	0.66%	0	\$0.00	NA
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.28%	0	\$0.00	NA
	NUVISION FCU	1	\$185,000.00	0.37%	0	\$0.00	NA
	OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA
	ORIENTAL BANK	3	\$303,974.35	0.6%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$375,800.00	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$335,392.59	0.66%	0	\$0.00	NA
	PEOPLES BANK	1	\$99,734.94	0.2%	0	\$0.00	NA
	PEOPLES BANK & TRUST PICKETT CO.	1	\$66,400.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,700.00	0.71%	0	\$0.00	NA
	PIONEER BANK	1	\$226,389.74	0.45%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$155,400.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$179,400.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$340,000.00	0.67%	0	\$0.00	NA

	POLISH & SLAVIC FCU	2	\$315,187.35	0.62%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC, AN ALABAMA CORPORATION	1	\$229,381.67	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$256,350.00	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$496,773.00	0.98%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,105,850.00	2.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$368,800.00	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$262,236.52	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$336,969.86	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	STARKEY MORTGAGE	1	\$263,732.08	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$132,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$118,057.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$827,301.82	1.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,650.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,600.00	0.11%	0	\$0.00	NA	0
		1	\$415,910.22	0.82%	0	\$0.00	NA	0

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY						
	THE MILFORD BANK	1	\$174,536.13	0.35%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$200,000.00	0.4%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$69,775.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$454,700.00	0.9%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,000.00	0.72%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$74,643.84	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$679,000.00	1.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$193,655.00	0.38%	0	\$0.00	NA
	WILSHIRE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	0.88%	0	\$0.00	NA
	YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA
	Unavailable	4	\$1,097,900.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$50,460,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBZN8	1ST FARM CREDIT SERVICES, FLCA	1	\$270,750.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$216,750.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$200,900.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$11,397,971.00	3.8%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,690.00	0.08%	0	\$0.00	NA

	AFFILIATED BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	ALARION BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,701.01	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,050.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$195,656.09	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,435,571.00	2.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,100.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,300.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$763,521.36	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,250.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$650,900.00	0.22%	0	\$0.00	NA	0
	BANK IOWA	1	\$218,200.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,750.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,380.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	2	\$606,910.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$463,870.75	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$222,750.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$411,873.45	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$608,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$671,200.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$223,630.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$688,050.00	0.23%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$639,326.19	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BMS CORP	1	\$228,876.68	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$590,638.25	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$473,500.00	0.16%	0	\$0.00	NA	0
		8	\$2,502,855.00	0.83%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,533.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,800.00	0.07%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$337,250.00	0.11%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$288,519.57	0.1%	0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$179,000.00	0.06%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,483,750.00	0.49%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,375.00	0.07%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	CASHCALL INC	1	\$416,450.87	0.14%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,162,802.68	0.39%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$191,647.30	0.06%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$251,100.00	0.08%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$716,705.00	0.24%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,843,625.00	1.28%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$252,500.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,639,908.00	0.55%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$364,000.00	0.12%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$205,884.64	0.07%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,000.00	0.24%	0	\$0.00	NA 0
	COBALT MORTGAE, INC.	1	\$341,999.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	25	\$7,741,240.00	2.58%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,092.91	0.2%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$623,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$350,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	3	\$634,310.00	0.21%	0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$589,596.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.13%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,698.00	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,750.00	0.19%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$222,956.01	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,601,350.00	0.53%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$571,403.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$632,660.00	0.21%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$182,628.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$199,737.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,050.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,400.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,250.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$623,150.00	0.21%	0	\$0.00	NA	0
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$254,175.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$659,100.00	0.22%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,731,862.00	1.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,507,750.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$189,775.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,450.87	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$486,150.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$323,700.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,152,500.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,584,676.31	0.86%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,243,000.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	18	\$4,680,300.00	1.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$505,500.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$187,150.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,755.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,343,663.78	0.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$580,036.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$700,438.29	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,200.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$376,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,250.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,462,347.00	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,626,546.00	0.54%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$348,750.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,126,550.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$988,700.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,039.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$199,750.00	0.07%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC	1	\$221,000.00	0.07%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$412,000.00	0.14%	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.07%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,813,750.00	0.94%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$237,500.00	0.08%	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$612,500.00	0.2%	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA
FREMONT BANK	3	\$1,662,763.79	0.55%	\$0.00	NA
FULTON BANK, N.A.	1	\$232,750.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,453,179.00	0.48%	\$0.00	NA
GMFS, LLC	4	\$766,175.00	0.26%	\$0.00	NA
GRANDE HOMES, INC	1	\$200,000.00	0.07%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$332,500.00	0.11%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO.	1	\$313,500.00	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,026,618.23	0.34%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,311,392.79	0.77%	\$0.00	NA
HARBORONE BANK	1	\$220,000.00	0.07%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$332,072.00	0.11%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,452.19	0.14%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$295,046.03	0.1%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$800,500.00	0.27%	\$0.00	NA
HOMEANC, NATIONAL ASSOCIATION	1	\$255,712.82	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$9,290,723.23	3.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$468,693.38	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,519,000.00	0.84%	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$179,500.00	0.06%	\$0.00	NA
HOMESTEAD FUNDING CORP.	11	\$3,131,339.73	1.04%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$456,950.00	0.15%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$2,106,968.25	0.7%	\$0.00	NA



	IDAHO CENTRAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,900.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$724,750.00	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,554,762.00	0.52%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$297,208.10	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$215,910.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,073,160.00	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$993,350.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N A A CORPORATION	1	\$305,487.95	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$181,450.00	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$251,600.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,417,964.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	3	\$677,614.31	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$193,885.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,041,433.78	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$389,900.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$300,150.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,700.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$338,450.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,798.13	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$2,113,270.00	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$737,000.00	0.25%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$610,820.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$682,500.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,355,800.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,225,000.00	0.41%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$377,075.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$234,711.05	0.08%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$239,900.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	3	\$699,803.97	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,500.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,010,700.00	0.67%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$247,950.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$276,800.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$283,642.69	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,050.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,283,225.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$179,661.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$400,410.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$205,846.58	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$393,750.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING	3	\$1,016,686.35	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$3,928,741.54	1.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$653,168.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$535,655.16	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$572,788.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$269,644.45	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$319,568.96	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$958,412.31	0.32%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A	1	\$209,000.00	0.07%	0	\$0.00	NA	0

	WYOMING CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,055,514.00	2.68%	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$239,744.02	0.08%	\$0.00	NA
	PIONEER BANK	3	\$793,225.00	0.26%	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,715,925.00	0.57%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,467,975.00	1.16%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.06%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$235,600.00	0.08%	\$0.00	NA
	PREMIER LENDING INC	2	\$1,120,713.04	0.37%	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$184,500.00	0.06%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$817,645.00	0.27%	\$0.00	NA
	PRIMEBANK	1	\$261,400.00	0.09%	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$180,267.66	0.06%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.07%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,978.00	0.12%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,970,750.00	1.32%	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.11%	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$437,700.00	0.15%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$548,800.00	0.18%	\$0.00	NA
	RENASANT BANK	1	\$175,750.00	0.06%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,335,056.00	0.44%	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$375,000.00	0.12%	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,500.00	0.09%	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$211,375.00	0.07%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,250.00	0.08%	\$0.00	NA
	ROYAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,229,000.00	0.41%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$591,200.00	0.2%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$596,325.00	0.2%	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA
	SAI MORTGAGE, INC	1	\$220,000.00	0.07%	\$0.00	NA
		2	\$524,450.00	0.17%	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,665.83	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$996,000.00	0.33%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$729,300.00	0.24%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$224,710.05	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$489,600.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$658,472.00	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$322,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$1,583,667.00	0.53%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$996,000.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,032,286.46	3.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,876,250.00	0.62%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,993,088.19	0.66%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,029,034.65	0.34%	0	\$0.00	NA
	STATE STREET BANK	1	\$244,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$3,605,662.92	1.2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,670,922.77	2.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$389,500.00	0.13%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$854,000.00	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,000.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING	4	\$1,321,784.83	0.44%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$726,818.50	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$417,525.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING. INC.	1	\$304,539.23	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$224,200.00	0.07%	0	\$0.00	NA
	SUPREME LENDING	3	\$743,011.53	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,695,105.00	0.56%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$176,636.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$927,400.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$276,876.54	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$484,025.00	0.16%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$364,325.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE	2	\$719,829.06	0.24%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$267,639.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$227,783.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$315,520.00	0.11%	0	\$0.00	NA	0
	TRUSTSONE FINANCIAL	1	\$288,009.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$284,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$829,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,250.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$968,187.48	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$964,613.53	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$291,274.58	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$174,974.48	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$9,825,726.06	3.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$428,600.00	0.14%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$642,750.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,668,897.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,977,652.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,554,967.00	2.52%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	4	\$1,190,605.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$308,411.48	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$705,150.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$431,320.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,114,500.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$214,904.28	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$346,911.87	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$492,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,217,755.00	0.74%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$260,500.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$523,295.72	0.17%	0	\$0.00	NA	0
	VP PARTNERS INC.	1	\$270,659.05	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$381,100.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,189,950.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,029,200.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$906,450.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$565,050.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,741,675.44	0.58%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$235,689.22	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$294,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$300,215,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZP3	3RD FED BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,154,950.00	4.3%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$134,837.79	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,934.22	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,788.28	0.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$127,554.56	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,925.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$559,200.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$707,860.00	1.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$132,024.48	0.26%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,262.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$278,475.00	0.56%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$143,653.24	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,936.32	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,500.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,875.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$966,973.64	1.93%	0	\$0.00	NA	0
	CHARTERBANK	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$932,902.68	1.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	CITIZENS COMMUNITY CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,679.00	1.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,500.00	0.51%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$532,325.00	1.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,191.04	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$133,481.85	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$139,678.12	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$274,400.00	0.55%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,895.00	0.55%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$126,840.22	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,725.00	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,565.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$139,823.86	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$266,050.00	0.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,200.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,005.00	1.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,400.00	0.84%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$278,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$130,055.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$671,200.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$280,920.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		1	\$132,865.00	0.27%	0	\$0.00	NA	0



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FINANCIAL SERVICES, INC., A C	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,150.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,360.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	2	\$280,202.00	0.56%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$145,060.72	0.29%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,372.49	0.27%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$138,400.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,320.00	0.84%	0	\$0.00	NA 0
	FOOTHILLS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	FREMONT BANK	2	\$273,300.00	0.55%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$388,600.00	0.78%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$124,849.80	0.25%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA 0
	GMFS LLC	2	\$257,014.00	0.51%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$131,005.00	0.26%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$133,725.30	0.27%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$274,400.00	0.55%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$285,600.00	0.57%	0	\$0.00	NA 0
	HARPEETH MORTGAGE, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA 0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	3	\$413,003.97	0.82%	0	\$0.00	NA 0
	HERRING BANK	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	HOME BANK	1	\$136,332.16	0.27%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,111,697.67	2.22%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$142,770.15	0.29%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$684,741.60	1.37%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	3	\$415,200.00	0.83%	0	\$0.00	NA 0
		1	\$134,550.00	0.27%	0	\$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE, INC.						
	KENTLAND BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$401,394.44	0.8%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$543,400.00	1.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,200.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,120.00	0.57%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,317.41	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$401,100.00	0.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$711,150.00	1.42%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$137,035.15	0.27%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	0.25%	0	\$0.00	NA
	NCB, FSB	1	\$133,800.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$128,155.00	0.26%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$143,600.00	0.29%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$140,600.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,335.05	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,200.00	0.26%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$264,775.18	0.53%	0	\$0.00	NA

	PARKSIDE LENDING	1	\$139,823.86	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,330.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,450.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,891,341.78	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$284,905.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$924,150.00	1.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,478.29	0.28%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,305.00	0.25%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$279,700.00	0.56%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$270,405.00	0.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,656.62	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$258,750.00	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,150.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,190.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$965,355.00	1.93%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,725.00	0.52%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$136,125.00	0.27%	0	\$0.00	NA	0
		1	\$127,300.00	0.25%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC						
	STEARNS LENDING INC.	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$562,580.15	1.12%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC.	1	\$142,225.84	0.28%	0	\$0.00	NA 0
	SUMIMT FUNDING	1	\$133,500.00	0.27%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	SUMMIT FUNDING	3	\$400,753.29	0.8%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$129,843.80	0.26%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$521,375.00	1.04%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,906.00	0.29%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$127,147.05	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,625.00	0.26%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$139,125.00	0.28%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$149,099.00	0.3%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$128,100.00	0.26%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,100.00	0.54%	0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$129,836.44	0.26%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$259,334.36	0.52%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,925.00	1.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$273,000.00	0.55%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,305.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,320.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$135,752.88	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,550.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,088,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZQ1	360 MORTGAGE GROUP, LLC	3	\$500,000.00	0.67%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$310,350.00	0.41%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,391,026.00	3.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,498.41	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,420.87	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,327.04	0.21%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$159,798.70	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$163,003.91	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$507,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	4	\$669,600.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$661,680.00	0.88%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,536.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$159,812.15	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$479,100.00	0.64%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$174,200.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,810.02	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,054.68	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,580.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	2	\$330,995.64	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,453,170.00	1.93%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$669,493.00	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$456,750.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,095,600.00	1.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$332,381.29	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,975.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$161,100.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
		1	\$150,100.00	0.2%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$151,700.00	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,677.00	0.21%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,338.00	0.22%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$486,000.00	0.65%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,344.00	0.23%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$330,500.00	0.44%	0	\$0.00	NA 0
	FIRST MONTANA BANK INC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$805,100.00	1.07%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.44%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$166,250.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$163,793.67	0.22%	0	\$0.00	NA 0

	FIRST UNITED BANK & TRUST COMPANY	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$312,700.00	0.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$149,923.78	0.2%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	FNB BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$157,315.09	0.21%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$151,817.36	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,650.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$492,228.00	0.66%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$168,892.08	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,204.30	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	3	\$483,245.00	0.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$480,600.00	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$327,804.69	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,287,505.00	1.71%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$304,447.82	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$165,001.50	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,784,666.31	2.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$829,717.66	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$334,471.63	0.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$318,798.54	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$172,682.47	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,750.00	0.22%	0	\$0.00	NA	0



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$164,293.04	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,050.00	0.2%	0	\$0.00	NA	0
	IXONIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,950.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,850.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$152,930.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,517.00	0.23%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$156,557.27	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$673,440.00	0.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,051.73	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$624,350.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,132,225.00	1.51%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,050.24	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$158,476.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$164,960.00	0.22%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,125.00	0.21%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$328,148.35	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$171,793.34	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$633,250.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$151,125.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	\$2,693,880.00	3.58%	0	\$0.00	NA	0

	CORPORATION						
	PLAINS COMMERCE BANK	1	\$170,400.00	0.23%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,295.28	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$996,542.36	1.33%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	6	\$985,254.50	1.31%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.2%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$174,724.00	0.23%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$171,000.00	0.23%	0	\$0.00	NA 0